

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation

§  
§  
§  
§

Case No. 22-02384

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2023

Petition Date: 09/12/2022

Months Pending: 11

Industry Classification: 

6	2	2	1
---	---	---	---

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

456

Debtor's Full-Time Employees (as of date of order for relief):

490

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Rosemarie MacIsaac

Signature of Responsible Party

12/04/2023

Date

Rosemarie MacIsaac, Chief Executive Officer

Printed Name of Responsible Party

587 Palm Canyon Dr., Suite 208, Borrego Springs, CA 92004

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$15,112,369	
b. Total receipts (net of transfers between accounts)	\$59,259,562	\$162,501,606
c. Total disbursements (net of transfers between accounts)	\$10,580,033	\$104,294,253
d. Cash balance end of month (a+b-c)	\$63,791,898	
e. Disbursements made by third party for the benefit of the estate	\$1,370,821	\$1,370,821
f. Total disbursements for quarterly fee calculation (c+e)	\$11,950,854	\$105,665,074

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$34,980,485
b. Accounts receivable over 90 days outstanding (net of allowance)	\$32,005,032
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$119,175,881
e. Total assets	\$120,713,264
f. Postpetition payables (excluding taxes)	\$5,251,677
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$5,401
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$5,257,078
k. Prepetition secured debt	\$224,937
l. Prepetition priority debt	\$189,235
m. Prepetition unsecured debt	\$95,721,463
n. Total liabilities (debt) (j+k+l+m)	\$101,392,713
o. Ending equity/net worth (e-n)	\$19,320,551

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$51,577,911	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$1,376,343	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$50,201,568	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$6,690,621	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$6,690,621	
d. Selling expenses	\$43,381	
e. General and administrative expenses	\$10,481,888	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$130,912	
h. Interest	\$1,946	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$21,957,562	
k. Profit (loss)	\$17,990,057	\$18,182,055

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$52,725	\$7,839,874	\$154,597	\$6,981,393
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$0	\$2,771,319	\$0	\$2,771,319
ii	Dentons US LLP	Lead Counsel	\$0	\$1,047,398	\$0	\$879,271
iii	Hooper, Lundy & Bookman	Special Counsel	\$0	\$1,653,383	\$154,597	\$1,182,228
iv	Kurtzman Carson Consultants	Other	\$0	\$693,855	\$0	\$693,855
v	FTI Consulting	Financial Professional	\$52,725	\$727,530	\$0	\$668,250
vi	Pachulski Stang Zeihl & Jones	Lead Counsel	\$0	\$557,238	\$0	\$397,319
vii	Patient Care Ombudsman	Other	\$0	\$328,679	\$0	\$328,679
viii	LBNY&G, LLP	Special Counsel	\$0	\$60,472	\$0	\$60,472
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name **Borrego Community Health Foundation**

Case No. 22-02384

xxxvii					
xxxvii					
xxxix					
xl					
xli					
xlii					
xliii					
xliv					
xlv					
xlvi					
xlvii					
xlviii					
xl ix					
l					
li					
lii					
liii					
liv					
lv					
lvi					
lvii					
lviii					
lix					
lx					
lxi					
lxii					
lxiii					
lxiv					
lxv					
lxvi					
lxvii					
lxviii					
lxix					
lxx					
lxxi					
lxxii					
lxxiii					
lxxiv					
lxxv					
lxxvi					
lxxvii					
lxxvii					

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$38,207	\$1,430,027	\$38,207	\$1,432,058
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Berkeley Research Group	Other	\$0	\$299,219	\$0	\$299,219
ii	Wipfli LLP	Other	\$0	\$342,255	\$0	\$306,079
iii	Creative Media Group LLC	Other	\$0	\$29,721	\$0	\$29,721
iv	Higgs, Fletcher & Mack LLP	Special Counsel	\$0	\$29,643	\$0	\$29,643
v	Jarrard Inc.	Other	\$35,516	\$489,511	\$35,516	\$525,027
vi	Theodora Oringer	Special Counsel	\$362	\$12,607	\$362	\$12,969
vii	Greenberg, Glusker, Fields	Special Counsel	\$1,530	\$54,411	\$1,530	\$55,941
viii	Feldesman Tucker	Special Counsel	\$799	\$18,894	\$799	\$19,693
ix	Forvis LLP	Other	\$0	\$12,750	\$0	\$12,750
x	Vasquez & Company LLP	Other	\$0	\$141,016	\$0	\$141,016
xi						
xii						
xiii						
xiv						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

	lvii					
	lviii					
	lix					
	lx					
	lxi					
	lxii					
	lxiii					
	lxiv					
	lxv					
	lxvi					
	lxvii					
	lxviii					
	lxix					
	lxx					
	lxxi					
	lxxii					
	lxxiii					
	lxxiv					
	lxxv					
	lxxvi					
	lxxvii					
	lxxviii					
	lxxix					
	lxxx					
	lxxxi					
	lxxxii					
	lxxxiii					
	lxxxiv					
	lxxxv					
	lxxxvi					
	lxxxvii					
	lxxxviii					
	lxxxix					
	xc					
	xc i					
	xcii					
	xciii					
	xciv					
	xcv					
	xcvi					
	xcvii					
	xcviii					

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$90,931	\$9,360,832	\$192,804	\$8,413,452

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,449,579	\$9,222,927
d.	Postpetition employer payroll taxes paid	\$1,449,579	\$9,222,927
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$441	\$5,401
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Rosemarie MacIsaac

Signature of Responsible Party

Chief Executive Officer

Title

Rosemarie MacIsaac

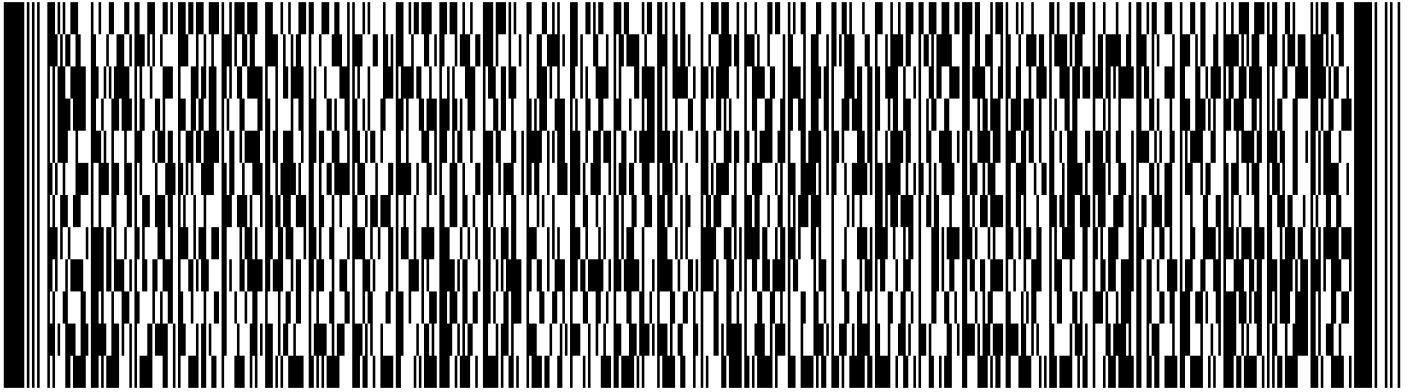
Printed Name of Responsible Party

12/04/2023

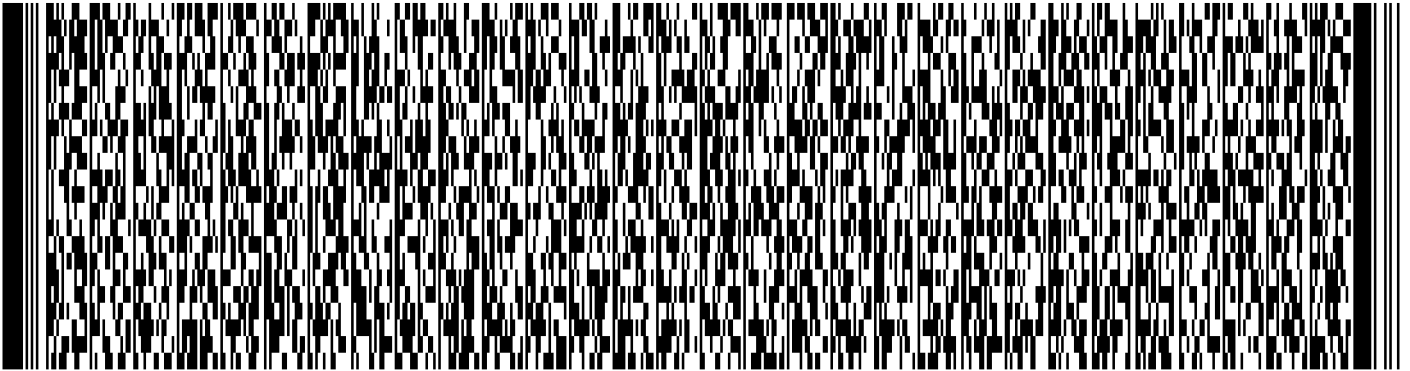
Date

Debtor's Name Borrego Community Health Foundation

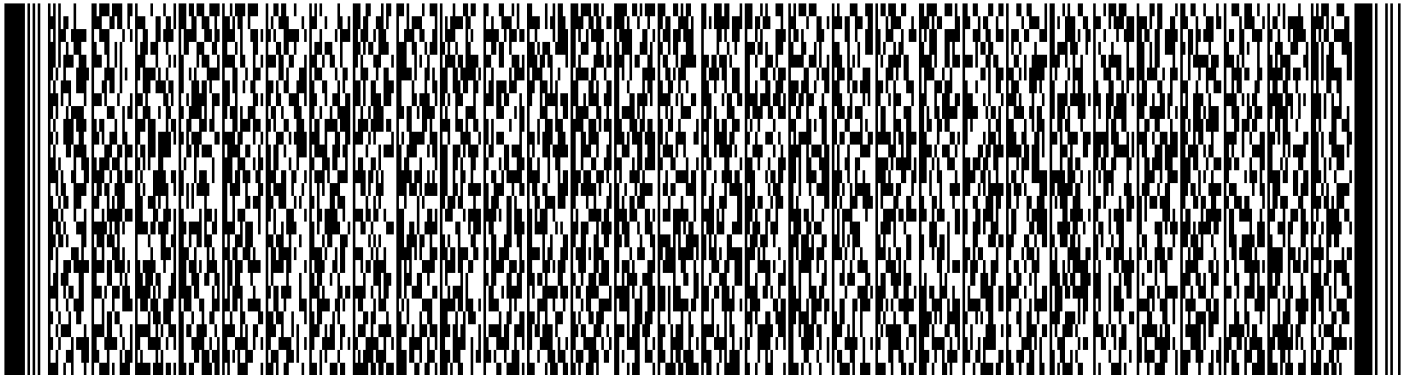
Case No. 22-02384



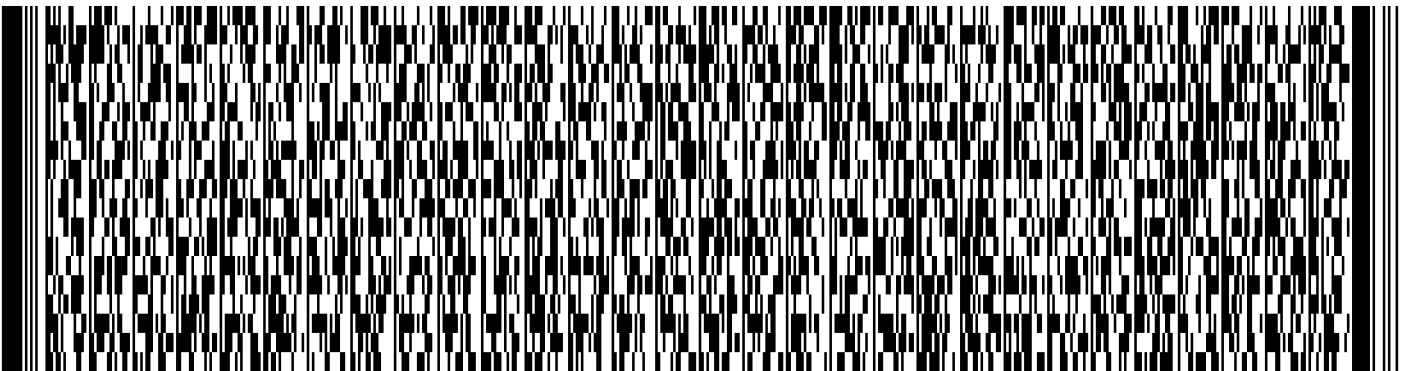
PageOnePartOne



PageOnePartTwo



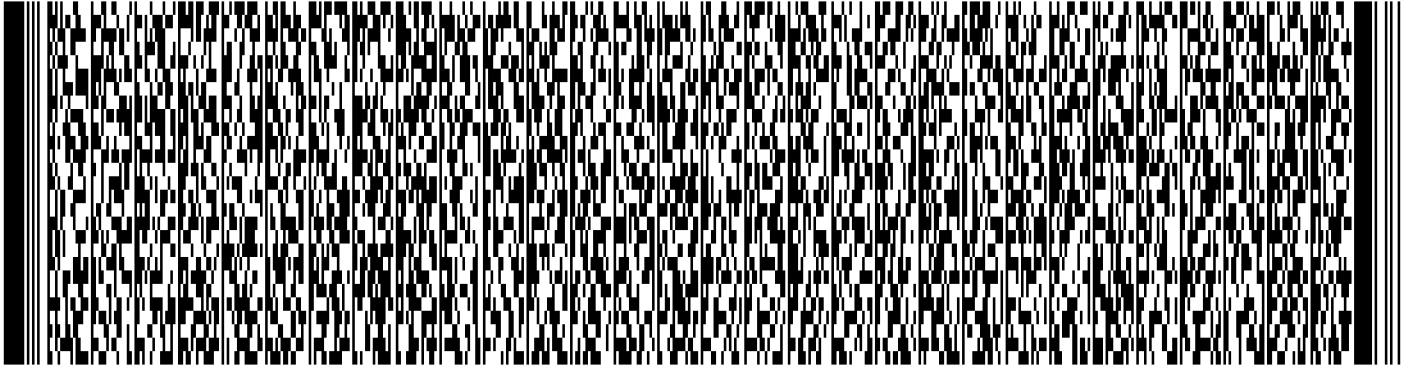
PageTwoPartOne



PageTwoPartTwo

Debtor's Name Borrego Community Health Foundation

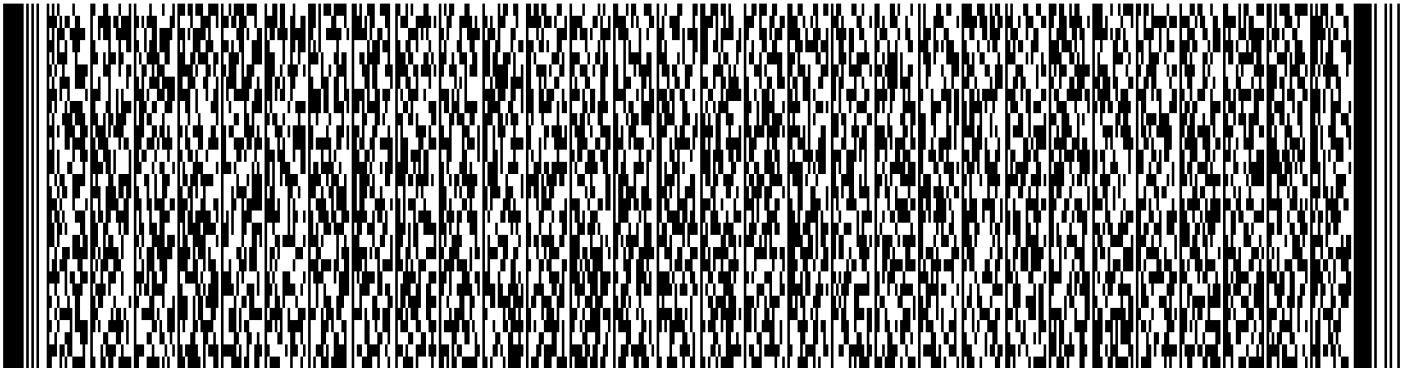
Case No. 22-02384



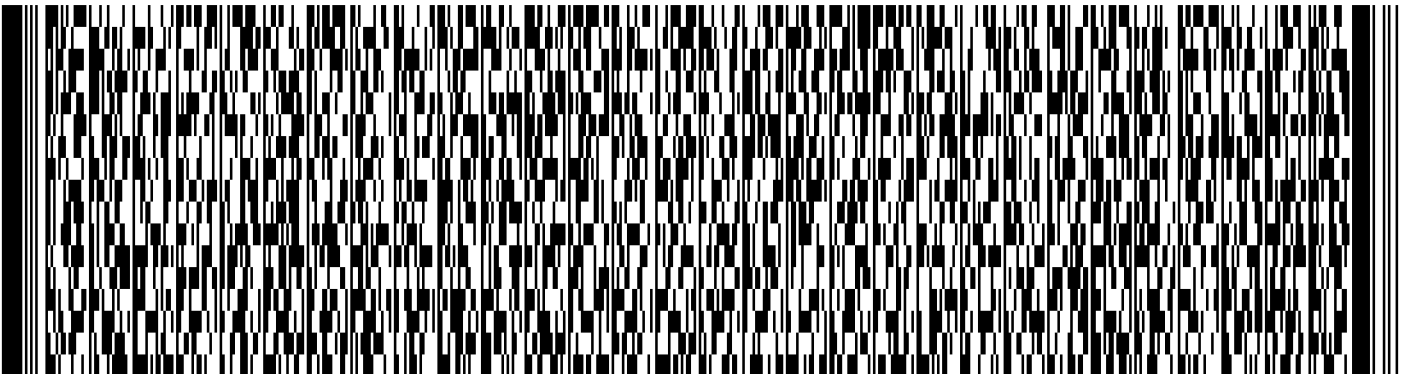
Bankruptcy1to50



Bankruptcy51to100



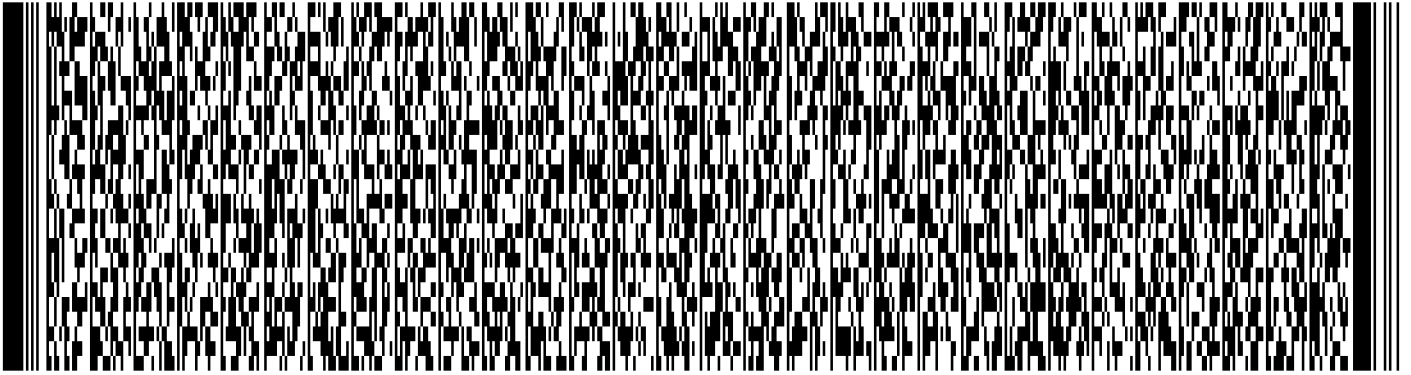
NonBankruptcy1to50



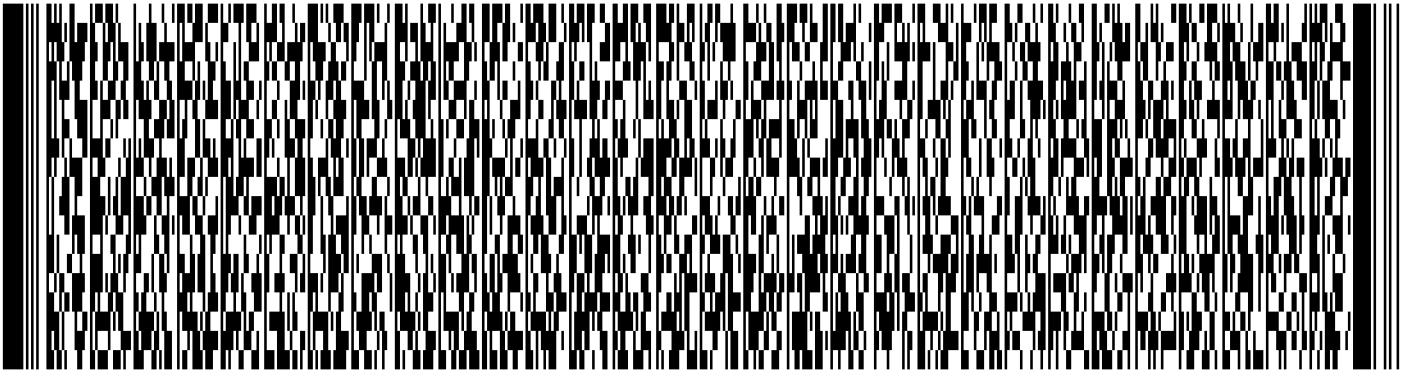
NonBankruptcy51to100

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384



PageThree



PageFour

**Statement of Cash Receipts and Disbursements**  
 (\$ in US Dollars)

Debtor(s):	Borrego Community Health Foundation	
	Current Month 7/31/2023	Cumulative 7/31/2023
<b>Cash at Beginning of Period</b>	<b>\$ 15,112,369</b>	
<b>Receipts</b>		
Operating Cash Receipts	9,042,643	95,149,537
Intercompany Receipts - Debtors	-	-
Intercompany Receipts - Non-debtors	-	-
Non-Operating Inflows <sup>1</sup>	50,216,919	67,352,069
<b>Total Cash Receipts</b>	<b>59,259,562</b>	<b>162,501,606</b>
<b>Disbursements</b>		
Operating Cash Disbursements <sup>2</sup>	9,310,297	94,314,490
Non-Operating Cash Disbursements	-	(629,896)
Intercompany Disbursements - Debtors	-	-
Intercompany Disbursements - Non-debtors	-	-
Interest Payments and Fees	-	-
Professional Fees	192,804	8,630,502
Other Restructuring Disbursements <sup>3</sup>	1,076,933	1,979,157
<b>Total Disbursements</b>	<b>10,580,033</b>	<b>104,294,253</b>
<b>Net Cash Flow</b>		
Net Cash Flow <i>(Total Receipts less Total Disbursements)</i>	48,679,529	58,207,352
<b>Net Cash Flow From DIP Loan</b>		
Gross DIP Loan Proceeds	-	-
Less: Deductions for fees and expenses	-	-
<b>Net DIP Loan Proceeds</b>	<b>-</b>	<b>-</b>
Exchange Rate Gain/(Loss)	-	-
<b>Cash at End of Period</b>	<b>63,791,898</b>	-
Outstanding Check Float and Deposits in Transit	-	-
<b>Bank Cash at End of Period</b>	<b>\$ 63,791,898</b>	-
<b>Disbursements for Calculating U.S. Trustee Quarterly Fees</b>		
Total Disbursements	10,580,033	10,580,033
Less: Amounts paid on behalf of other Debtors	-	-
Disbursements made by third party for the benefit of the estate	1,370,821	1,370,821
Total disbursements for quarterly fee calculation	11,950,854	11,950,854

<sup>1</sup> Represents American Rescue Plan Act grant draws and proceeds from the sale of assets during the period.

<sup>2</sup> Includes \$128.4K of ordinary course grant support contract work.

<sup>3</sup> Amount represents United States Trustee payment, KEIP / KERP payments, and payout of employee paid time off, consistent with the terms of the Asset Purchase Agreement (Dkt. 506).

**Borrego Community Health Foundation**

Debtors

<b>Borrego Community Health Foundation</b>	
<b>7/31/2023</b>	
<b>Balance Sheet</b>	
(\$ in US Dollars)	
<b>Assets</b>	
<b>Current Assets</b>	
Cash and cash equivalents	\$ 70,308,749
Accounts receivable, uncollectible	-
Accounts receivable, net	34,980,485
Inventories, net	-
Other Receivables, Prepaids, & Deposits	13,886,647
Short Term Deferred Tax Assets	-
<b>Total Current Assets</b>	<b>119,175,881</b>
Fixed assets, net	-
Other long-term assets	1,537,383
<b>Total Assets</b>	<b>\$ 120,713,264</b>
<b>Liabilities and Owners' Equity</b>	
<b>Liabilities Not Subject to Compromise</b>	
A/P Clearing	-
Outstanding Checks	-
Trade & Bills Payable	-
Accounts payable (excl. taxes)	5,251,677
Postpetition taxes payable	5,401
Postpetition taxes past due	-
Total postpetition debt	<b>5,257,077</b>
Trade & Bills Payables (Intercompany)	-
Accrued liabilities	-
Other long-term liabilities	-
LT Lease Liability	-
<b>Total Liabilities Not Subject To Compromise</b>	<b>5,257,077</b>
<b>Liabilities Subject to Compromise</b>	
Prepetition secured debt <sup>1</sup>	224,937
Prepetition priority debt <sup>1</sup>	189,235
Prepetition unsecured debt <sup>1</sup>	11,327,933
Other	84,393,531
<b>Total Liabilities Subject to Compromise</b>	<b>96,135,636</b>
<b>Total Liabilities</b>	<b>101,392,713</b>
<b>Owners' Equity</b>	
Prepetition Retained Earnings / (Accumulated Deficit)	(8,864,192)
Postpetition Retained Earnings / (Accumulated Deficit)	28,184,743
<b>Total Retained Earnings</b>	<b>19,320,551</b>
<b>Total Liabilities and Equity</b>	<b>\$ 120,713,264</b>
<b>Ending equity/net worth</b>	<b>\$ 19,320,551</b>

<sup>1</sup> Represents balances as of 9/12/22 Petition Date, as presented in the Schedules of Assets and Liabilities [Docket No. 97].

**Borrego Community Health Foundation**

Debtors

**Statement of Operations**

(\$ in US Dollars)

Net Patient &amp; Other Revenue

Net Grant Revenue

**Net Revenue<sup>1</sup>****OTHER INCOME AND EXPENSES**

Selling expenses

General and administrative expenses

Other expenses

Depreciation and/or amortization (not included in 4b)

Other Non-Operating Income

Net Interest (Income)/Expense

**Net Profit Before Reorganization Items**

Reorganization items

**Total Reorganization Expenses**Non-recurring (Income)/Expenses<sup>2</sup>

Taxes (local, state, and federal)

**Net Income (Loss)**

Total Discontinued Profit

OCI/Expense, Net of tax

NCI Income/(Expense)

**Profit Attributable to SH**

<b>Borrego Community Health Foundation</b>	
<b>Current Period</b>	<b>Cumulative</b>
<b>7/31/2023</b>	<b>7/31/2023</b>
6,248,080	71,905,378
442,541	18,839,293
<b>6,690,621</b>	<b>90,744,671</b>
<b>OTHER INCOME AND EXPENSES</b>	
43,381	290,176
10,481,888	63,885,822
-	6,163,764
130,912	1,501,274
-	-
1,946	(70,704)
<b>(3,967,505)</b>	<b>18,974,339</b>
-	-
-	-
(21,957,562)	792,284
-	-
<b>\$ 17,990,057</b>	<b>\$ 18,182,055</b>
-	-
-	-
-	-
<b>\$ 17,990,057</b>	<b>\$ 18,182,055</b>

<sup>1</sup> Amount includes Net Patient Revenue, Net Pharmacy Revenue and Grant Revenue (including ARPA Grant).

<sup>2</sup> Amount includes \$39.1M of gain on 363 sale transaction, (\$38.3M) of adjustments to grant revenue for grant revenue no longer expected to be collected by the Debtor, and a \$21.3M gain on deferred revenue reduction.

**Borrego Community Health Foundation**

Part 7a: Schedule of Payments on Prepetition Debt

(\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payments on prepetition debt
La Mesa Pediatrics / Philip D. Szold, MD, Inc.	7/31/2023	\$ 198,591
CPI / AHP Fletcher MOB Owner, LLC	7/31/2023	5,774
Alfred Santos	7/31/2023	775
American Internet Services	7/31/2023	56,074
Aspen Medical Group, Inc.	7/31/2023	40,000
Cathedral Village Shopping Center, LLP	7/31/2023	28,555
CDW-G	7/31/2023	13,985
CMK Palm Canyon, LLC	7/31/2023	4,647
Coachella Valley Unified School District	7/31/2023	1,110
Corodata Records Management, Inc.	7/31/2023	1,732
Cynthia Marchant D.B.A Anza Valley Auto	7/31/2023	1,553
DocuSign, Inc.	7/31/2023	2,210
Fonality, Inc.	7/31/2023	37,739
Gentry Plaza, LLC	7/31/2023	16,807
Greenway Health	7/31/2023	567,380
James L. Wermers	7/31/2023	6,709
Laboratory Corporation of America	7/31/2023	6,234
Martha's Village and Kitchen, Inc.	7/31/2023	244
Med Tech Solutions	7/31/2023	9,816
Par8o, Inc. (Cloudmed Solutions, LLC)	7/31/2023	40,943
Ramona Crossings LLC	7/31/2023	21,589
Stericycle	7/31/2023	6,596
Tower Energy Group	7/31/2023	49,580
TPx Communications	7/31/2023	1,064
Valley Radiology Consultants Medical Group, Inc.	7/31/2023	19,320
We Klean Inc.	7/31/2023	186,686
Ally Bank	7/31/2023	1,046
Wells Fargo Bank	7/31/2023	9,802
Mission Springs Water District	7/31/2023	1,130
<b>Total Payments on Prepetition Debt</b>		<b>\$ 1,337,693</b>



**Borrego Community Health Foundation**

Accounts Receivable Aging - July 2023  
(\$ in US Dollars)

<b>Accounts Receivable Aging (Net of Allowances)</b>	<b>Balance</b>
0 - 30 days old	\$ 766,057
31 - 60 days old	1,125,383
61 - 90 days old	1,084,013
91+ days old	32,005,032
<b>Total Accounts Receivable</b>	<b>\$ 34,980,485</b>

**Borrego Community Health Foundation**  
Part 7c: Schedule of Payments to Insiders  
(\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payment or market value of non-cash payment	Reason for payment
Chief Executive Officer	7/7/2023	\$ 16,620.00	July Wages & Benefits
Chief Operating Officer	7/7/2023	11,670.00	July Wages & Benefits
Chief Legal Officer	7/7/2023	12,500.00	July Wages & Benefits
Chief Compliance Officer	7/7/2023	10,312.31	July Wages & Benefits
Chief Executive Officer	7/21/2023	16,500.00	July Wages & Benefits
Chief Operating Officer	7/21/2023	11,792.93	July Wages & Benefits
Chief Legal Officer	7/21/2023	12,500.00	July Wages & Benefits
Chief Compliance Officer	7/21/2023	10,192.31	July Wages & Benefits
Chief Compliance Officer	7/25/2023	3,140.32	Employee Expense Reimbursement
Chief Executive Officer	7/31/2023	67,961.44	July Wages & Benefits and Final Compensation Payment <sup>1</sup>
Chief Operating Officer	7/31/2023	82,360.00	July Wages & Benefits and Final Compensation Payment <sup>1</sup>
Chief Operating Officer	7/31/2023	1,968.20	Employee Expense Reimbursement
Chief Legal Officer	7/31/2023	13,750.00	July Wages & Benefits and Final Compensation Payment <sup>1</sup>
Chief Compliance Officer	7/31/2023	51,350.12	July Wages & Benefits and Final Compensation Payment <sup>1</sup>

<sup>1</sup> Final Compensation Payment includes prepetition accrued PTO (consistent with the terms of the APA whereby the Buyer funded PTO balances for assumed employees) and post-petition accrued PTO.

**CITY NATIONAL BANK** **AN RBC COMPANY**

Page 1 (216)

Account #: [REDACTED] 993

This statement: July 31, 2023  
Last statement: June 30, 2023Contact us:  
800 773-7100Riverside Main Office  
3484 Central Avenue  
Riverside CA 92506

cnb.com

075 08306  
BORREGO COMMUNITY HEALTH FOUNDATION  
DEBTOR -IN-POSSESSION  
DIP CASE NO. #22-02384-11  
PO BOX 2369  
BORREGO SPRINGS CA 92004-2369

## Analyzed Checking Account

## Account Summary

Account number	[REDACTED] 993
Minimum balance	\$3,537,514.73
Average balance	\$6,155,560.50
Avg. collected balance	\$6,008,984.00

## Account Activity

Beginning balance (6/30/2023)		\$6,978,353.56
Credits	Deposits (8)	+ 4,347,092.23
	Electronic cr (556)	+ 3,904,206.53
	Other credits (2)	+ 26,270.07
	Total credits	+ \$8,277,568.83
Debits	Checks paid (217)	- 2,203,141.51
	Electronic db (125)	- 2,971,895.30
	Other debits (17)	- 6,543,370.85
	Total debits	- \$11,718,407.66
Ending balance (7/31/2023)		\$3,537,514.73

## DEPOSITS

Date	Description	Reference	Credits
7-7	E-Deposit	00000001	17,409.96
7-12	E-Deposit	00000001	3,740.24
7-12	E-Deposit	00000001	2,530,320.13
7-13	E-Deposit	00000001	12,225.62
7-17	E-Deposit	00000001	484,388.51
7-19	E-Deposit	00000001	262,311.27
7-20	E-Deposit	00000001	6,974.53
7-26	E-Deposit	00000001	1,029,721.97

## ELECTRONIC CREDITS

Date	Description	Credits
7-3	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23180B100016 757000*1954468482~	.01
7-3	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823179000336 840*1066033492\	3.78
7-3	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823179000336 845*1066033492\	16.33
7-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091707989*1 341858379\	17.92
7-3	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	36.36
7-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823179000336 841*1066033492\	40.11
7-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091707991*1 341858379\	41.38

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 2  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-3	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801015510*12 62326076~	53.43
7-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091707988*1 341858379\	54.40
7-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091707990*1 341858379\	59.91
7-3	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0942308718 1223174628034*1391 995276*0000UMR01\	64.56
7-3	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801015509*12 62326076~	98.12
7-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091707992*1 341858379\	138.98
7-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823179000336 844*1066033492\	186.48
7-3	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1059960	216.75
7-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 062923	238.00
7-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 062923	268.10
7-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 062923	358.30
7-3	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908198653*13 63569642~	402.01
7-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091707987*1 341858379\	409.97
7-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 062923	1,023.08
7-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091707986*1 341858379\	1,180.59
7-3	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,352.45
7-3	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*191*15489.7\	15,489.70
7-3	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	18,824.43
7-3	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1765615* 1330704304\	631,536.70
7-5	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	.57
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 ANZA CMNTY HEALTH CARE 063023	18.00
7-5	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23181B100004 455600*1940360524~	19.65
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 070323	20.00
7-5	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ53726342* 1411289245*0000877 26\	29.86
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 ANZA CMNTY HEALTH CARE 070323	30.00
7-5	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ53746784* 1411289245*0000877 26\	34.86
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 063023	36.00



**CITY NATIONAL BANK** **AN RBC COMPANY****BORREGO COMMUNITY HEALTH FOUNDATION**  
July 31, 2023Page 3  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-5	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD ANZA COMMUNITY TRN*1*23181B100015 158800*1940360524 ~	43.61
7-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091996768*1 341858379\	44.05
7-5	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899480165*12 62326076 ~	44.63
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 063023	50.00
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 070323	50.00
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 063023	76.50
7-5	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13430295* 1473221444*0000877 26\	87.78
7-5	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1929147727*1 411289245*00008772 6\	96.53
7-5	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13433890* 1473221444*0000877 26\	109.72
7-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091996767*1 341858379\	113.73
7-5	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908239519*13 63569642 ~	118.31
7-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091996765*1 341858379\	120.68
7-5	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	169.18
7-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091996766*1 341858379\	247.77
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 063023	330.00
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 063023	351.00
7-5	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0325779*1 262326076*00000101 1 ~	364.00
7-5	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1060146	444.59
7-5	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0325774*1 262326076*00000101 1 ~	517.28
7-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1091996764*1 341858379\	578.52
7-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 070323	1,300.66
7-5	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007050634*14 31420563\	30,768.27
7-5	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	103,569.45
7-6	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23184B100004 023700*1940360524 ~	19.65
7-6	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13444303* 1473221444*0000877 26\	19.86
7-6	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801029987*12 62326076 ~	21.72
7-6	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23184B100016 881400*1940360524 ~	44.35

**CITY NATIONAL BANK** **AN RBC COMPANY****BORREGO COMMUNITY HEALTH FOUNDATION**  
July 31, 2023Page 4  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-6	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202307030022 566*1941461312*777 77~	46.00
7-6	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801029986*12 62326076~	48.43
7-6	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23184B100011 789300*1940360524~	49.35
7-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ53889087* 1411289245*0000877 26\	54.56
7-6	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23184B100023 091700*1954468482~	59.44
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197640*1 341858379\	59.91
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197637*1 341858379\	67.13
7-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 070423	75.00
7-6	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13450037* 1473221444*0000877 26\	114.42
7-6	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23184B100013 090900*1940360524~	125.70
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197634*1 341858379\	131.74
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197639*1 341858379\	157.02
7-6	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202307030022 565*1941461312*777 77~	164.00
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197638*1 341858379\	178.98
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197636*1 341858379\	183.34
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197635*1 341858379\	228.31
7-6	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0327000*1 262326076*00000101 1~	364.00
7-6	Preauthorized Credit DELTA DENTAL MI HCCLAIMPMT CCD DELTA DENTAL M TRN*1*9908868395*7 381791480~	366.70
7-6	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0327005*1 262326076*00000101 1~	478.25
7-6	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908253682*13 63569642~	507.68
7-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092197633*1 341858379\	1,210.45
7-6	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,527.04
7-6	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*310668 *HCCLAIMPMT*	2,693.61
7-6	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	338,677.43
7-7	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23185B100002 890000*1940360524~	19.65
7-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54073409* 1411289245*0000877 26\	34.86
7-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 070523	39.00



**CITY NATIONAL BANK** **AN RBC COMPANY****BORREGO COMMUNITY HEALTH FOUNDATION**  
July 31, 2023Page 5  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54108993* 1411289245*0000877 26\	54.86
7-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54083334* 1411289245*0000877 26\	55.69
7-7	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882318201071 936*1066033492\	57.93
7-7	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1072184	58.16
7-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092393025*1 341858379\	59.91
7-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9930608736*1 952931460*00009595 9\	60.52
7-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1930920027*1 411289245*00008772 6\	66.13
7-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092393024*1 341858379\	67.13
7-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092393022*1 341858379\	68.29
7-7	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23185B100012 215500*1940360524 ~	74.35
7-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092393023*1 341858379\	83.49
7-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54058198* 1411289245*0000877 26\	87.88
7-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 070523	113.62
7-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1930501071*1 411289245*00008772 6\	136.43
7-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 070523	183.20
7-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 070523	203.56
7-7	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0328261*1 262326076*00000101 1~	326.80
7-7	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0328267*1 262326076*00000101 1~	613.75
7-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092393021*1 341858379\	813.85
7-7	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1060413	1,564.57
7-7	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	6,688.20
7-7	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	6,925.78
7-7	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1767152* 1330704304\	15,880.11
7-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 478*1066033492\	21.33
7-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 070623	30.00
7-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 070623	30.00
7-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 070623	50.00
7-10	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	50.82

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 6  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092740066*1 341858379\	52.34
7-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 483*1066033492\	52.66
7-10	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH0030000703 49302268216*139199 5276*0000UMR01\	54.86
7-10	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23187B100018 710700*1940360524 -	55.53
7-10	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 493*1066033492\	58.90
7-10	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23187B100018 710600*1940360524 ~	74.35
7-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 070623	75.00
7-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 070623	79.50
7-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 485*1066033492\	81.27
7-10	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 473*1066033492\	92.75
7-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 070623	101.94
7-10	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23187B100024 472400*1954468482 ~	116.05
7-10	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1060613	142.93
7-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092740065*1 341858379\	196.43
7-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092740064*1 341858379\	202.41
7-10	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0329289*1 262326076*00000101 1 ~	268.35
7-10	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23187B100023 580300*1954468482 ~	285.10
7-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 479*1066033492\	343.55
7-10	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0329284*1 262326076*00000101 1 ~	382.60
7-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092740063*1 341858379\	442.81
7-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092740062*1 341858379\	559.38
7-10	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 481*1066033492\	620.05
7-10	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	3,288.72
7-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823186000428 474*1066033492\	3,408.35
7-10	Preauthorized Credit CARE1STHLTHPLAN CORP PAY CCD BORREGO HEALTH JULY 2023 GMC CAPI TATION	26,554.00
7-10	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	74,237.58
7-11	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23188B100003 888200*1940360524 ~	7.05



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 7  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 070723	20.00
7-11	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23188B100006 311600*1940360524 ~	24.40
7-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092789589*1 341858379\	24.74
7-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 070723	30.00
7-11	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23188B100024 126400*1954468482 ~	30.71
7-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WQ OLCOTT DENTAL 070723	45.00
7-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 070723	50.00
7-11	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23188B100023 666400*1954468482 ~	87.51
7-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1932103566*1 411289245*00008772 6\	96.53
7-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1932103451*1 411289245*00008772 6\	96.53
7-11	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23188B100017 170300*1940360524 ~	132.55
7-11	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0330702*1 262326076*00000101 1 ~	191.30
7-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092789588*1 341858379\	206.70
7-11	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0330696*1 262326076*00000101 1 ~	344.58
7-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092789587*1 341858379\	450.13
7-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092789590*1 341858379\	458.70
7-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1092789586*1 341858379\	557.13
7-11	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	763.12
7-11	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908273893*13 63569642 ~	1,075.77
7-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 070723	9,883.56
7-11	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	19,682.49
7-11	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007059891*14 31420563\	35,862.70
7-12	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23191B100017 507900*1954468482 ~	.02
7-12	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	10.58
7-12	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1102425	22.58
7-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 071023	30.00
7-12	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1072727	46.86
7-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093027803*1 341858379\	47.52

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 8  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-12	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801053175*12 62326076~	60.93
7-12	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1932715419*1 411289245*00008772 6\	66.72
7-12	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0331752*1 262326076*00000101 1~	77.05
7-12	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0331755*1 262326076*00000101 1~	77.05
7-12	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899505519*12 62326076~	82.43
7-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093027800*1 341858379\	91.18
7-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23191B100016 937200*1940360524~	91.70
7-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 071023	100.00
7-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23191B100013 267500*1940360524~	102.55
7-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093027804*1 341858379\	112.72
7-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23191B100015 654700*1940360524~	121.18
7-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071023	127.00
7-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 071023	128.50
7-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 071023	138.00
7-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093027802*1 341858379\	153.70
7-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HE AL 071023	366.65
7-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093027801*1 341858379\	417.34
7-12	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1060824	486.67
7-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093027805*1 341858379\	609.53
7-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093027799*1 341858379\	1,081.11
7-12	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1772824* 1330704304\	15,088.42
7-12	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	78,111.26
7-12	Preauthorized Credit CHG GENERAL CHG CCD BORREGO COMMUN TRN*1*000000 *MONTHLY CAPITATIO	215,888.00
7-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1933206817*1 411289245*00008772 6\	.70
7-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 071123	12.51
7-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093218243*1 341858379\	13.81
7-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093218245*1 341858379\	24.40



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 9  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882318901037 937*1066033492\	28.81
7-13	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	29.00
7-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 071123	30.00
7-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 071123	30.00
7-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093218244*1 341858379\	63.07
7-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071123	72.00
7-13	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23192B100003 303300*1940360524 ~	76.97
7-13	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23192B100018 939200*1940360524 ~	97.51
7-13	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23192B100019 707700*1954468482 ~	109.95
7-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54573914* 1411289245*0000877 26\	114.12
7-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGs WELL NE 071123	119.50
7-13	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23192B100020 291300*1954468482 ~	123.76
7-13	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0332736*1 262326076*00000101 1 ~	154.10
7-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 071123	188.00
7-13	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0332729*1 262326076*00000101 1 ~	191.30
7-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54601326* 1411289245*0000877 26\	201.55
7-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54578108* 1411289245*0000877 26\	216.62
7-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54554994* 1411289245*0000877 26\	301.41
7-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1933210028*1 411289245*00008772 6\	311.87
7-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 071123	397.00
7-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093218242*1 341858379\	397.42
7-13	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202307100018 960*1941461312*777 77 ~	539.00
7-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ54508520* 1411289245*0000877 26\	614.21
7-13	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,231.85
7-13	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*311406 *HCCLAIMPMT*	9,284.28
7-13	Preauthorized Credit WALGREENCO PAYMENTS 200203441E BORREGO COMMUNIT CTX	171,742.81
7-13	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	186,357.57

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 10  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-14	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	.95
7-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 071223	2.18
7-14	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899515288*12 62326076~	2.20
7-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRG WELL NE 071223	5.00
7-14	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801065068*12 62326076~	9.22
7-14	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23193B100003 012600*1940360524~	19.65
7-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093542681*1 341858379\	24.75
7-14	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1073132	26.18
7-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093542680*1 341858379\	46.61
7-14	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0333785*1 262326076*00000101 1~	77.05
7-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093542678*1 341858379\	86.37
7-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093542677*1 341858379\	96.91
7-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093542682*1 341858379\	99.82
7-14	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23193B100014 736100*1954468482~	100.52
7-14	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1061451	145.08
7-14	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0333790*1 262326076*00000101 1~	191.30
7-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071223	206.50
7-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093542679*1 341858379\	215.28
7-14	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23193B100014 062700*1954468482~	253.97
7-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 071223	407.23
7-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 071223	643.68
7-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1093542676*1 341858379\	1,275.49
7-14	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1061141	1,871.02
7-14	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	5,594.61
7-14	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1777907* 1330704304\	7,819.07
7-14	Preauthorized Credit WELLPARTNE WELLPARTNE WPA000079 BORREGO COMMUNITY CCD	154,824.98
7-17	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 652*1066033492\	1.06
7-17	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 650*1066033492\	3.23



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 11  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-17	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 659*1066033492\	5.11
7-17	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 655*1066033492\	19.14
7-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23194B100007 694600*1940360524 ~	19.45
7-17	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1073680	19.75
7-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD ANZA COMMUNITY TRN*1*23194B100006 498000*1940360524 ~	24.40
7-17	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	25.00
7-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 071323	35.00
7-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 071423	60.00
7-17	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801071327*12 62326076~	63.43
7-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23194B100009 214400*1940360524 ~	65.60
7-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 071323	76.50
7-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 656*1066033492\	84.21
7-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 651*1066033492\	87.94
7-17	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1934280178*1 411289245*00008772 6\	93.02
7-17	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CI4590708198 9353188783417*1391 995276*0000UMR01\	94.92
7-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 071323	96.00
7-17	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1934272198*1 411289245*00008772 6\	96.53
7-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071323	107.00
7-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 658*1066033492\	260.14
7-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 071323	260.32
7-17	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908260659*13 63569642~	501.01
7-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823193000227 661*1066033492\	636.50
7-17	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23194B100016 882900*1954468482 ~	892.94
7-17	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1061650	1,446.85
7-17	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,119.62
7-17	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	20,186.06
7-18	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23195B100024 398400*1954468482 ~	.01
7-18	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908287285*13 63569642~	16.57

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 12  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 071423	20.00
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126649*1 341858379\	49.91
7-18	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23195B100025 075800*1954468482 ~	59.42
7-18	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23195B100024 398500*1954468482 ~	91.61
7-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1934828851*1 411289245*00008772 6\	97.88
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126652*1 341858379\	129.82
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126645*1 341858379\	136.58
7-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 071423	138.00
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126650*1 341858379\	141.70
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126648*1 341858379\	149.96
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126651*1 341858379\	166.32
7-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071423	170.50
7-18	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0335831*1 262326076*00000101 1 ~	268.35
7-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 071423	278.00
7-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 071423	285.50
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126647*1 341858379\	301.92
7-18	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0335838*1 262326076*00000101 1 ~	307.38
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126646*1 341858379\	404.30
7-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094126644*1 341858379\	1,956.91
7-18	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	4,845.30
7-18	Preauthorized Credit OPTUMRX ADMINIST ACHPMT CCD BORREGO COMMUN TRN*1*RX07164241*1 330441200*0000PWRR X\	9,213.20
7-18	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	52,164.90
7-18	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007068869*14 31420563\	64,496.20
7-19	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23198B100019 254400*1954468482 ~	.02
7-19	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG1391108227 7053192048996*1391 995276*0000UMR01\	3.28
7-19	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23198B100010 343100*1940360524 ~	4.46
7-19	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899529605*12 62326076 ~	16.22



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 13  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-19	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801080295*12 62326076~	23.90
7-19	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801080296*12 62326076~	26.71
7-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071723	46.00
7-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 071723	68.40
7-19	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23198B100018 607600*1940360524~	91.70
7-19	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	93.23
7-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 071723	129.00
7-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 071723	130.40
7-19	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1061874	163.09
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167056*1 341858379\	177.77
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167057*1 341858379\	197.84
7-19	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0336977*1 262326076*00000101 1~	286.95
7-19	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908301251*13 63569642~	317.45
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167055*1 341858379\	421.76
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167061*1 341858379\	676.50
7-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 071723	791.88
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167059*1 341858379\	2,838.00
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167060*1 341858379\	2,869.90
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167062*1 341858379\	3,777.95
7-19	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1783061* 1330704304\	6,147.52
7-19	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	56,594.10
7-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094167058*1 341858379\	112,827.00
7-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 071823	9.00
7-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH8220000032 948299041721*13919 95276*0000UMR01\	9.56
7-20	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801085645*12 62326076~	26.71
7-20	Preauthorized Credit AHP CA CLAIM HCCLAIMPMT CCD BORREGO COMMUN TRN*1*398071*14655 96242\	36.48
7-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094345917*1 341858379\	38.29



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023

Page 14  
Account #: [REDACTED] 993

**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-20	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23199B100022 441100*1954468482~	45.08
7-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ55067769* 1411289245*0000877 26\	54.86
7-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9936155327*1 952931460*00009595 9\	70.80
7-20	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13506101* 1473221444*0000877 26\	79.84
7-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094345915*1 341858379\	96.91
7-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094345918*1 341858379\	100.83
7-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094345919*1 341858379\	112.72
7-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTR0 MEDICO CATH C IT 071823	115.50
7-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 071823	121.00
7-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094345916*1 341858379\	123.26
7-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WQ OLCOTT DENTAL 071823	124.56
7-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071823	130.00
7-20	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0337935*1 262326076*00000101 1~	223.66
7-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1936128176*1 411289245*00008772 6\	345.71
7-20	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0337939*1 262326076*00000101 1~	364.00
7-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 071823	478.40
7-20	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23199B100022 985200*1954468482~	657.35
7-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094345914*1 341858379\	671.25
7-20	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1786905* 1330704304\	841.00
7-20	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	843.66
7-20	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*312052 *HCCLAIMPMT*	4,030.97
7-20	Preauthorized Credit BLUE SHIELD CA PAYMENT CCD BORREGO HEALTH REF* JULY 2023 MEDI CARE CAPITATION\	4,680.00
7-20	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1787093* 1330704304\	8,146.40
7-20	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	250,730.24
7-21	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23200B100016 333000*1954468482~	.02
7-21	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23200B100016 821500*1954468482~	14.14
7-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 071923	16.00



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 15  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23200B100006 565700*1940360524 ~	19.45
7-21	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CB2771308538 7743194250097*1391 995276*0000UMR01\	43.89
7-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23200B100017 339100*1940360524 ~	50.00
7-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 071923	55.00
7-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CENTRO MEDICO EL CAJ ON 071923	55.00
7-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094692287*1 341858379\	83.49
7-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 071923	90.00
7-21	Preauthorized Credit 47798 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1074201	90.00
7-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23200B100015 731200*1940360524 ~	92.52
7-21	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0338866*1 262326076*00000101 1 ~	95.65
7-21	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1936515555*1 411289245*00008772 6\	96.53
7-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23200B100013 947400*1940360524 ~	128.03
7-21	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1062255	255.72
7-21	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0338861*1 262326076*00000101 1 ~	286.95
7-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 071923	294.53
7-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTAL 39300980665631 WOOLCOTT DENTAL 071923	306.00
7-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094692286*1 341858379\	520.62
7-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094692288*1 341858379\	560.22
7-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 071923	675.00
7-21	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1788804*1 1330704304\	4,694.02
7-21	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	16,243.43
7-21	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	16,576.56
7-21	Preauthorized Credit 47798 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1062041	46,981.50
7-21	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	81,182.50
7-24	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23201B100013 289700*1954468482 ~	.01
7-24	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	9.00
7-24	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	9.00
7-24	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801097682*12 62326076 ~	12.48
7-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823200000268 511*1066033492\	17.55

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 16  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094724739*1 341858379\	24.40
7-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094724740*1 341858379\	24.40
7-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823200000268 513*1066033492\	26.33
7-24	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23201B100013 721100*1954468482 ~	29.71
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 072023	30.00
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 072023	33.00
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 072023	33.48
7-24	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23201B100002 687800*1940360524 ~	44.35
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 072023	47.41
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 072023	49.50
7-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094724738*1 341858379\	49.74
7-24	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23201B100007 941300*1940360524 ~	59.26
7-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094724736*1 341858379\	63.70
7-24	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801097683*12 62326076 ~	72.44
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 072023	75.00
7-24	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1062471	96.37
7-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823200000268 530*1066033492\	241.90
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 072023	279.48
7-24	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0340116*1 262326076*00000101 1 ~	344.58
7-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1094724737*1 341858379\	477.97
7-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 072023	671.76
7-24	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	6,096.03
7-24	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	69,987.14
7-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 072123	9.00
7-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 072123	20.00
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010656*1 341858379\	23.22
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010658*1 341858379\	25.92



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 17  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-25	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23202B100024 034500*1954468482~	29.71
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010655*1 341858379\	36.11
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010659*1 341858379\	49.91
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010654*1 341858379\	51.84
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010657*1 341858379\	52.34
7-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 072223	59.45
7-25	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1937686496*1 411289245*00008772 6\	68.52
7-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 072123	75.00
7-25	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23202B100024 519800*1954468482~	77.73
7-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WQ OLCOTT DENTAL 072123	90.00
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010653*1 341858379\	280.94
7-25	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0341583*1 262326076*00000101 1~	286.95
7-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 072123	375.19
7-25	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0341577*1 262326076*00000101 1~	382.60
7-25	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23202B100024 034400*1954468482~	587.45
7-25	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908320868*13 63569642~	749.34
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010652*1 341858379\	751.55
7-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095010651*1 341858379\	1,129.53
7-25	Preauthorized Credit TSYS/TRANSFIRST RETURN CCD ANZA CMNTY HEA 39300981266538 ANZ A CMNTY HEALTH CAR E RET 7/24/2023 12	1,809.75
7-25	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,380.71
7-25	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	12,829.77
7-25	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007078069*14 31420563\	22,225.69
7-26	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1938350539*1 411289245*00008772 6\	70
7-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 072423	5.22
7-26	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG1391808102 0163199655578*1391 995276*0000UMR01\	18.98
7-26	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23205B100017 945600*1954468482~	29.72
7-26	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	32.00

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 18  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-26	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882320101069 382*1066033492\	40.11
7-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 072423	50.00
7-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095233943*1 341858379\	54.41
7-26	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23205B100015 672100*1940360524 -	65.49
7-26	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1062700	100.42
7-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095233942*1 341858379\	175.85
7-26	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23205B100017 395800*1940360524 -	193.04
7-26	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0343033*1 262326076*00000101 1 -	286.95
7-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 072423	308.00
7-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095233941*1 341858379\	451.07
7-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 072423	4,825.58
7-26	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1795043* 1330704304\	12,782.83
7-26	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	23,141.89
7-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095379042*1 341858379\	.01
7-27	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908334699*13 63569642 -	1.74
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016940 BPHP PHARMACY CTX	6.00
7-27	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13530625* 1473221444*0000877 26\	8.32
7-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980656531 WO OLCOTT DENTAL 072523	22.50
7-27	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882320301049 236*1066033492\	28.81
7-27	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	32.00
7-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ55520902* 1411289245*0000877 26\	35.86
7-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9939011482*1 952931460*00009595 9\	42.90
7-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095379043*1 341858379\	48.31
7-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ55544445* 1411289245*0000877 26\	53.78
7-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ55574046* 1411289245*0000877 26\	63.65
7-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095379040*1 341858379\	75.74
7-27	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13531540* 1473221444*0000877 26\	87.88
7-27	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0344412*1 262326076*00000101 1 -	95.65



**CITY NATIONAL BANK** AN RBC COMPANYBORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 19  
Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
7-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 072523	102.00
7-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH8220000034 198299042296*13919 95276*0000UMR01\	127.66
7-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1938955986*1 411289245*00008772 6\	171.17
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016931 BPHP PHARMACY CTX	172.91
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016939 BPHP PHARMACY CTX	207.49
7-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095379039*1 341858379\	228.13
7-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 072523	229.14
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016936 BPHP PHARMACY CTX	259.37
7-27	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0344419*1 262326076*00000101 1 -	344.58
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016937 BPHP PHARMACY CTX	345.82
7-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 072523	418.06
7-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095379038*1 341858379\	471.78
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016933 BPHP PHARMACY CTX	726.22
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016932 BPHP PHARMACY CTX	864.55
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016935 BPHP PHARMACY CTX	1,058.46
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016943 BPHP PHARMACY CTX	1,314.12
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016930 BPHP PHARMACY CTX	1,411.79
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016944 BPHP PHARMACY CTX	1,813.50
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016942 BPHP PHARMACY CTX	2,073.56
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016941 BPHP PHARMACY CTX	2,074.92
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016934 BPHP PHARMACY CTX	2,676.16
7-27	Preauthorized Credit GLAXOSK 7548 EDI PAYMNT 0070016938 BPHP PHARMACY CTX	3,367.37
7-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095379041*1 341858379\	3,688.76
7-27	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*312701 *HCCLAIMPMT*	5,934.27
7-27	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	238,400.45
7-28	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899562695*12 62326076 -	4.40
7-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095637175*1 341858379\	9.00
7-28	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823206000477 620*1066033492\	11.33
7-28	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1075416	16.82
7-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23207B100006 053000*1940360524 -	19.45
7-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095637176*1 341858379\	23.76
7-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 072623	43.00
7-28	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801122004*12 62326076 -	50.12
7-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095637174*1 341858379\	52.34



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 20  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-28	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23207B100014 190900*1954468482~	61.88
7-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095637173*1 341858379\	63.49
7-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23207B100013 298200*1940360524~	91.70
7-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095637172*1 341858379\	98.49
7-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 072623	103.50
7-28	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*0000005244* *0000160.00\	160.00
7-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 072623	214.43
7-28	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1062980	260.68
7-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 072623	304.50
7-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1095637171*1 341858379\	557.68
7-28	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*0000005239* *0001360.00\	1,360.00
7-28	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	5,426.77
7-28	Preauthorized Credit MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA TRN*1*04034668*143 1420563\	10,603.68
7-28	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1799914* 1330704304\	13,375.83
7-28	Preauthorized Credit OPTUMRX ADMINIST ACHPMT CCD BORREGO COMMUN TRN*1*RX07164391*1 330441200*0000PWRR X\	16,151.63
7-28	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	18,825.36
7-28	Preauthorized Credit WELLPARTNE WELLPARTNE WPA000079 BORREGO COMMUNITY CCD	93,085.35
7-31	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 831*1066033492\	.34
7-31	Preauthorized Credit NORIDIAN N, CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899567915*12 62326076~	2.20
7-31	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 841*1066033492\	10.35
7-31	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	15.00
7-31	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 834*1066033492\	21.34
7-31	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1102465	27.02
7-31	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23208B100028 108600*1954468482~	29.72
7-31	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	44.77
7-31	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 832*1066033492\	45.80
7-31	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23208B100028 824100*1954468482~	62.88
7-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 072723	66.00

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 21  
Account #: [REDACTED] 993

## ELECTRONIC CREDITS (Continued)

Date	Description	Credits
7-31	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 835*1066033492\	67.02
7-31	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 838*1066033492\	67.02
7-31	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 846*1066033492\	67.10
7-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 072723	75.00
7-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23208B100019 074700*1940360524 ~	75.02
7-31	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 844*1066033492\	85.57
7-31	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823207000276 847*1066033492\	90.46
7-31	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0347202*1 262326076*00000101 1~	95.65
7-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 072723	104.30
7-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WQ OLCOTT DENTAL 072723	139.50
7-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23208B100004 807000*1940360524 ~	150.65
7-31	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1063178	159.84
7-31	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0347196*1 262326076*00000101 1~	459.65
7-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 072723	470.28
7-31	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 072723	739.92
7-31	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,541.29
7-31	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*0000005362* *0001920.00\	1,920.00
7-31	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0347302*1 262326076*00000101 1~	36,195.13
7-31	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0347301*1 262326076*00000101 1~	41,465.46
7-31	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	75,174.25
7-31	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1803169* 1330704304\	116,046.57

## OTHER CREDITS

Date	Description	Reference	Credits
7-25	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,150.07
7-26	Return Item FRAUD CHECK 83801	00083801	25,120.00

## CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7723	7-11	3,051.65	83801 *	7-26	25,120.00	84621 *	7-17	76.23	85104 *	7-11	2,500.00
72423 *	7-27	1,267.98	83930 *	7-17	76.23	84887 *	7-17	76.23	85114 *	7-10	702.21
83061 *	7-17	6.93	84201 *	7-17	76.23	85076 *	7-3	5,200.00	85118 *	7-31	250.00
83377 *	7-17	76.23	84479 *	7-17	76.23	85082 *	7-3	1,495.00	85119	7-17	941.00



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 22  
Account #: [REDACTED] 993

## CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
85129 *	7-3	1,673.36	85187	7-17	380.00	85235	7-14	6,037.50	85282	7-19	89.96
85131 *	7-3	174.09	85188	7-11	212.00	85236	7-12	4,402.59	85283	7-19	1,287.27
85132	7-5	3,750.00	85191 *	7-21	392.43	85237	7-13	3,082.00	85284	7-19	911.27
85133	7-3	4,148.50	85192	7-10	651.75	85238	7-17	341.86	85285	7-19	58.97
85141 *	7-13	1,085.00	85193	7-25	1,167.75	85239	7-17	350.00	85286	7-19	777.57
85142	7-13	387.50	85194	7-10	1,595.30	85240	7-21	23,433.97	85291 *	7-18	1,242.37
85144 *	7-3	2,716.62	85195	7-11	5,000.00	85241	7-13	246.87	85292	7-18	413.04
85145	7-10	145.00	85196	7-18	1,552.88	85242	7-17	35,515.50	85293	7-18	456.25
85146	7-21	372.36	85197	7-7	3,859.28	85243	7-12	48.12	85294	7-18	1,243.02
85148 *	7-19	944.00	85198	7-10	2,736.00	85245 *	7-17	668.00	85295	7-18	1,011.44
85149	7-13	1,500.00	85199	7-14	2,500.00	85246	7-21	206.30	85296	7-18	12,320.00
85150	7-7	1,083.57	85200	7-13	1,000.00	85247	7-21	508.96	85297	7-18	47,988.18
85151	7-14	362.72	85201	7-6	134.47	85248	7-14	724.46	85298	7-19	128,353.75
85152	7-5	4,900.00	85202	7-6	90.12	85249	7-25	134,935.00	85299	7-21	16,688.93
85153	7-17	811.18	85203	7-6	83.18	85250	7-17	339.18	85300	7-18	21,670.00
85154	7-3	34,367.42	85204	7-6	295.90	85251	7-18	270.00	85301	7-18	17,730.00
85155	7-11	443.85	85205	7-6	66.37	85252	7-18	583.35	85302	7-28	10,200.00
85156	7-10	140.00	85206	7-6	104.20	85253	7-18	261.01	85303	7-20	16,586.92
85157	7-10	7,162.50	85207	7-6	116.39	85254	7-18	60.22	85304	7-25	293,580.32
85158	7-6	229.00	85208	7-5	1,761.35	85255	7-18	197.10	85305	7-31	35,017.35
85159	7-14	65.00	85209	7-10	14,137.00	85256	7-14	212.14	85306	7-19	3,592.77
85160	7-10	81,682.06	85210	7-11	136,774.00	85257	7-17	796.00	85307	7-27	2,816.00
85161	7-6	2,094.00	85211	7-14	35,030.37	85258	7-21	145.00	85308	7-26	11,700.45
85162	7-10	13,422.14	85212	7-17	12,217.32	85259	7-17	1,498.60	85309	7-24	298.82
85164 *	7-6	3,511.79	85213	7-19	2,109.00	85260	7-17	345.75	85310	7-25	530.61
85165	7-6	55,789.08	85214	7-7	2,573.93	85261	7-17	215.00	85311	7-24	78,812.05
85166	7-6	9,282.71	85215	7-12	2,772.80	85262	7-18	1,265.90	85312	7-25	469.35
85167	7-6	4,234.21	85216	7-10	2,160.00	85263	7-18	17,084.00	85313	7-25	723.39
85168	7-6	1,679.24	85217	7-14	2,773.00	85264	7-20	34.00	85314	7-25	362.74
85169	7-3	30,844.54	85218	7-10	5,200.00	85265	7-19	473.68	85315	7-25	126.94
85170	7-6	693.00	85219	7-11	105.19	85266	7-19	667.92	85316	7-25	6,577.33
85171	7-10	6,498.00	85220	7-13	299.40	85267	7-19	88.12	85317	7-25	868.49
85172	7-7	4,417.90	85221	7-11	62,796.70	85268	7-19	3,233.55	85318	7-25	298.81
85173	7-7	130,000.00	85222	7-11	2,500.00	85269	7-19	182.81	85319	7-25	362.07
85174	7-5	39,142.00	85223	7-12	810.00	85270	7-19	108.08	85320	7-26	3,746.14
85175	7-5	136,249.76	85224	7-10	2,400.00	85271	7-19	1,040.54	85321	7-24	1,622.65
85176	7-5	76,570.92	85225	7-12	105.19	85272	7-19	25.89	85322	7-28	498.09
85177	7-14	311.00	85226	7-11	2,628.00	85273	7-19	175.67	85323	7-25	1,530.00
85179 *	7-10	325.00	85227	7-17	4,984.00	85274	7-19	155.49	85324	7-25	2,772.80
85180	7-7	65.00	85228	7-13	2,132.75	85275	7-25	26,800.00	85325	7-24	1,944.00
85181	7-13	324.00	85229	7-10	5,416.60	85276	7-24	800.00	85326	7-24	5,200.00
85182	7-17	76.23	85230	7-11	30.00	85277	7-19	321.23	85328 *	7-31	25.95
85183	7-7	315.00	85231	7-13	798.75	85278	7-19	1,144.42	85330 *	7-28	16,601.55
85184	7-7	1,144.00	85232	7-10	259.08	85279	7-19	1,153.58	85331	7-24	75.00
85185	7-11	322.71	85233	7-10	11,200.91	85280	7-19	676.20	85332	7-24	5,286.71
85186	7-5	640.33	85234	7-17	1,038.71	85281	7-19	1,057.24	85334 *	7-26	7,162.50



**CITY NATIONAL BANK** AN RBC COMPANYBORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 23  
Account #: [REDACTED] 993

## CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
85336 *	7-27	25,898.72	85342 *	7-31	375.00	85348	7-26	99.00	85356 *	7-28	11,922.30
85337	7-31	2,825.25	85343	7-27	14,835.27	85349	7-31	7,100.00	85363 *	7-31	325.00
85338	7-28	4,700.00	85345 *	7-25	3,140.32	85350	7-31	7,145.02	* Skip in check sequence		
85339	7-31	1,347.77	85346	7-27	4,223.55	85352 *	7-31	24,669.33			
85340	7-25	14,600.00	85347	7-27	125.00	85354 *	7-31	2,224.85			

## ELECTRONIC DEBITS

Date	Description	Debits
7-3	Preauthorized Debit CULLIGAN OF ONTA WD23063032 WEB BORREGO COMMUN MSWEBFLX	32.34
7-3	Preauthorized Debit CULLIGAN OF ONTA WD23063032 WEB BORREGO COMMUN MSWEBFLX	44.50
7-3	Preauthorized Debit GLOBAL PAYMENTS GLOBAL STL 8788240064147 BORREGO HEALTH CCD	68.61
7-3	Preauthorized Debit CULLIGAN OF ONTA WD23063032 WEB BORREGO COMMUN MSWEBFLX	79.80
7-3	Preauthorized Debit COX COMM SAN BANK DRAFT WEB BORREGO COMMUN VETRZAM3PEG5Z	146.98
7-3	Preauthorized Debit COX COMM SAN BANK DRAFT WEB BORREGO COMMUN DPKH09PBEN4HF3T	364.16
7-3	Preauthorized Debit COX COMM SAN BANK DRAFT WEB BORREGO COMMUN Q6EN2WYATS96BZS	364.16
7-5	Domestic Wire	495,860.04
7-6	Preauthorized Debit MOBILE MINI CYBERSOU1 PPD BORREGO COMMUN	382.89
7-7	Domestic Wire	40,000.00
7-7	Domestic Wire	154,597.19
7-7	Preauthorized Debit CULLIGAN OF ONTA WD23070632 WEB BORREGO COMMUN MSWEBFLX	35.44
7-7	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	218.07
7-7	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	231.30
7-7	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	232.06
7-7	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	232.99
7-7	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	254.47
7-7	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	254.48
7-7	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	496.52
7-7	Preauthorized Debit FITNEY PURCHASE DIRECT DEB PBPURCHASPWR BORREGO COMMUNITY CCD	3,055.93
7-10	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422896	32.68
7-10	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422896	35.63
7-10	Preauthorized Debit DISH NETWORK DISH NTRK WEB ,BORREGO HEAL	77.64
7-10	Preauthorized Debit DISH NETWORK DISH NTRK WEB ,CENTRO MEDIC	88.63
7-10	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422896	93.48
7-10	Preauthorized Debit DISH NETWORK DISH NTRK WEB ,CENTRO MEDIC	138.33
7-10	Preauthorized Debit CITYCOAC WEB PAY 00040304 BORREGO COMMUNITY CCD	149.24
7-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549902 CENTRO MEDICO - OA CCD	154.32
7-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549900 BORREGO COM HEALTH CCD	210.01
7-10	Preauthorized Debit ADT SECURITY SER ADTPAPACH WEB BORREGO COMMUN 15735596	210.86
7-10	Preauthorized Debit CITYCOAC WEB PAY 00054624 BORREGO COMMUNITY CCD	225.89
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD JAY HOFFMAN HE 39300981266488 JA Y HOFFMAN HEALTH C TR DISCOUNT	235.52

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 24  
Account #: [REDACTED] 993

## ELECTRONIC DEBITS (Continued)

Date	Description	Debits
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE DISCOUNT	238.67
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL DISCOUNT	258.06
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI DISCOUNT	270.83
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS DISCOUNT	272.08
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON DISCOUNT	273.67
7-10	Preauthorized Debit CITYCOAC WEB PAY 00054618 BORREGO COMMUNITY CCD	285.93
7-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549905 CENTRO MEDICO - CV CCD	308.38
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR DISCOUNT	357.02
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE DISCOUNT	361.69
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT DISCOUNT	478.75
7-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555552885 CENTRO MEDICO ESCO CCD	521.53
7-10	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422896	815.33
7-10	Preauthorized Debit FEDERAL EXPRESS DEBIT WEB MIGUEL BAAY EPA91958723	885.51
7-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL DISCOUNT	3,639.27
7-11	Preauthorized Debit BWRS BWRS PPD BORREGO COMMUN	412.39
7-11	Preauthorized Debit IMP IRRIG DIST POWER BILL WEB BORREGO HEALTH	518.73
7-11	Preauthorized Debit IRON MOUNTAIN BT0710 000000229323321 BORREGO COMMUNITY CCD	701.17
7-11	Preauthorized Debit IRON MOUNTAIN BT0710 000000229325367 BORREGO HEALTH CCD	1,231.32
7-11	Preauthorized Debit TRUPP HR, INC. SALE BORREGO COMMUNITY CCD	1,471.25
7-11	Preauthorized Debit IRON MOUNTAIN BT0710 000000229321889 BORREGO COMMUNITY CCD	5,001.14
7-12	Preauthorized Debit SPECTRUM SPECTRUM WEB FNU LNU 6127713	380.30
7-13	Domestic Wire	4,268.90
7-13	Preauthorized Debit MCKESSON MED SUR MMS ACH 000000002479636 CITY NATIONAL BA CTX	97.79
7-13	Preauthorized Debit SPECTRUM SPECTRUM WEB FNU LNU 6401984	220.48
7-13	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	521.72
7-13	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	547.18
7-13	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000001103 BORREGO COMMUNITY CCD	50,954.19
7-14	Domestic Wire	200,711.68
7-14	Domestic Wire	333,991.41
7-14	Preauthorized Debit 08585FRSTAM/CNB CASHCD 000000000281628 BORREGO COMMUNITY CCD	1,270.44
7-14	Preauthorized Debit MCKESSON MED SUR MMS ACH 000000002481462 CITY NATIONAL BA CTX	33,417.40
7-17	Preauthorized Debit ACHMA VISB BILL PYMNT WEB RON *ANDERSEN 7236159	51.22
7-17	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 7236159	421.44
7-17	Preauthorized Debit ORANGECREST LAND SALE BORREGO COMMUNITY CCD	440.00
7-17	Preauthorized Debit PROPIOLSLLC WEBPAYMENT WEB BORREGO HEALT	2,016.42
7-17	Preauthorized Debit ADT SECURITY SER ADTPAPACH WEB BORREGO COMMUN 15740162	2,302.03



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 25  
Account #: [REDACTED] 993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
7-17	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 7236158	2,563.14
7-18	Domestic Wire	705,048.58
7-19	Preauthorized Debit CULLIGAN OF ONTA WD23071632 WEB BORREGO COMMUN MSWEBFLX	35.44
7-20	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ..SAN JACINTO	180.18
7-20	Preauthorized Debit ABILITY WEB PAY 339271 BORREGO COMMUNITY CCD	3,572.51
7-20	Preauthorized Debit ENTERPRISE FM TR DIRECT PAY 586993 BORREGO COMMUNITY CCD	9,669.77
7-21	Preauthorized Debit 1EQ INC. SALE BORREGO COMMUNITY CCD	250.00
7-21	Preauthorized Debit HANATEK SOLUTION SALE BORREGO COMMUNITY CCD	2,921.67
7-24	Preauthorized Debit CULLIGAN OF ESCO WD23072132 WEB BORREGO COMMUN MSWEBFLX	33.73
7-24	Preauthorized Debit CULLIGAN OF ESCO WD23072132 WEB BORREGO COMMUN MSWEBFLX	33.73
7-24	Preauthorized Debit CULLIGAN OF SAN WD23072132 WEB BORREGO COMMUN MSWEBFLX	122.33
7-24	Preauthorized Debit CITY OF ESCONDID UTILITY 8846170 BORREGO COMMUNITY CCD	391.45
7-24	Preauthorized Debit TRUPP HR. INC. SALE BORREGO COMMUNITY CCD	1,471.25
7-25	Preauthorized Debit CULLIGAN OF ESCO WD23072432 WEB BORREGO COMMUN MSWEBFLX	28.84
7-25	Preauthorized Debit CULLIGAN OF ESCO WD23072432 WEB BORREGO COMMUN MSWEBFLX	30.13
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	35.44
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	36.68
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	36.68
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	36.68
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	37.92
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	37.92
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	37.92
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	37.92
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	42.34
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	44.50
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	45.44
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	45.44
7-25	Preauthorized Debit CULLIGAN OF ESCO WD23072432 WEB BORREGO COMMUN MSWEBFLX	55.61
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	72.11
7-25	Preauthorized Debit CULLIGAN OF ONTA WD23072432 WEB BORREGO COMMUN MSWEBFLX	79.80
7-25	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000001318 BORREGO COMMUNITY CCD	1,050.00

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023Page 26  
Account #: [REDACTED] 993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
7-25	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000000420 BORREGO COMMUNITY CCD	52,487.80
7-26	Domestic Wire	2,597.15
7-26	Domestic Wire	67,567.38
7-26	Preauthorized Debit GEMINI DIVERSIFI SALE BORREGO COMMUNITY CCD	750.30
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	16.94
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	65.46
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	232.55
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	245.32
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	266.01
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	280.32
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	283.67
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	404.16
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	556.47
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	565.61
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	612.18
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	675.29
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	745.75
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	913.66
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	1,690.34
7-27	Preauthorized Debit PROPIOLSLLC WEBPAYMENT WEB BORREGO HEALT	2,343.74
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	2,689.36
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	2,853.52
7-27	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB CENTRO MEDICO	19,656.54
7-27	Preauthorized Debit QUARTERLY FEE PAYMENT 0000 BORREGO HEALTH CCD	205,545.00
7-31	Domestic Wire	463,578.14
7-31	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000000568 BORREGO COMMUNITY CCD	67,668.00

**OTHER DEBITS**

Date	Description	Reference	Debits
7-3	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		15,363.17
7-5	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,386.57
7-6	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,720,452.07
7-7	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		97,411.54
7-10	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,753.91
7-11	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		581.34
7-12	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		149,534.35
7-13	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		859.49
7-14	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		3,994.96
7-17	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,723.75
7-19	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		129,761.12
7-20	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,646,603.57
7-21	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		6,089.98
7-24	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		3,413.43
7-26	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		70,915.98
7-28	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		2,689,639.48
7-31	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		3,886.14





BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023

Page 27  
Account #: [REDACTED] 993

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
6-30	6,978,353.56	7-11	4,881,253.75	7-19	7,359,984.52	7-27	6,451,023.66
7-3	7,554,382.16	7-12	7,570,998.02	7-20	5,963,620.14	7-28	3,878,437.43
7-5	6,933,906.39	7-13	7,887,972.72	7-21	6,082,117.31	7-31	3,537,514.73
7-6	5,482,341.84	7-14	7,440,616.26	7-24	6,061,518.15		
7-7	5,093,610.85	7-17	7,881,884.86	7-25	5,564,001.35		
7-10	5,037,413.99	7-18	7,187,377.76	7-26	6,471,746.68		

Thank you for banking with Riverside Main Office

**CITY NATIONAL BANK**



AN RBC COMPANY



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



**CITY NATIONAL BANK** **AN RBC COMPANY**

Page 1 (0)

Account #: [REDACTED] 612

This statement: July 31, 2023  
Last statement: June 30, 2023Contact us:  
800 773-7100Riverside Main Office  
3484 Central Avenue  
Riverside CA 92506

cnb.com

075  
BORREGO COMMUNITY HEALTH FOUNDATION  
DEBTOR-IN-POSSESSION  
DIP CASE NO. 22-02384-11  
PO BOX 2369  
BORREGO SPRINGS CA 92004-2369  
0830K**Money Market Account**

Account number	[REDACTED] 612	Beginning balance	\$9,277,112.68
Minimum balance	\$9,277,112.68	Total credits	51,242,788.54
Average balance	\$13,822,606.85	Total debits	15.00
Avg. collected balance	\$13,822,606.00	Ending balance	\$60,519,886.22
		Interest paid YTD	\$ 5,196.46

**INTEREST RATES**

Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates
06-30-23	0.100%						

**DEBITS**

Date	Description	Debits
07-31	Service Charge INCOMING WIRE-DOM	15.00

**CREDITS**

Date	Description	Reference	Credits
07-10	Preauthorized Credit COUNTY OF SAN BE ACHPAYMENT BORREGO COMMUNITY CCD		4,885.55
07-12	Preauthorized Credit PAY MGT SYSTEM HHS PAYMNT A5936P1A5936P1 BORREGO COMMUNITY CCD		3,204,821.34
07-14	Preauthorized Credit PAY MGT SYSTEM HHS PAYMNT A5936P1A5936P1 BORREGO COMMUNITY CCD		828,958.50
07-21	Preauthorized Credit PAY MGT SYSTEM HHS PAYMNT A5936P1A5936P1 BORREGO COMMUNITY CCD		190,851.69
07-24	Preauthorized Credit PAY MGT SYSTEM HHS PAYMNT A5936P1A5936P1 BORREGO COMMUNITY CCD		1,810,529.47
07-31	Incoming Wire-Dom		45,201,568.02
07-31	Interest Credit		1,173.97

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	9,277,112.68	07-14	13,315,778.07	07-31	60,519,886.22
07-10	9,281,998.23	07-21	13,506,629.76		
07-12	12,486,819.57	07-24	15,317,159.23		



BORREGO COMMUNITY HEALTH FOUNDATION  
July 31, 2023

Page 2  
Account #: [REDACTED] 612

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Riverside Main Office



**CITY NATIONAL BANK**



AN RBC COMPANY



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



**CITY NATIONAL BANK** **AN RBC COMPANY**

Page 1 (24)

Account #: [REDACTED] 000

This statement: July 31, 2023  
Last statement: June 30, 2023Contact us:  
800 773-7100Riverside Main Office  
3484 Central Avenue  
Riverside CA 92506

cnb.com

075 0830L  
BORREGO COMMUNITY HEALTH FOUNDATION  
DEBTOR-IN-POSSESSION  
DIP CASE #. 22-02384-11  
PO BOX 2369  
BORREGO SPRINGS CA 92004-2369**Analyzed Checking Account**

Account Summary		Account Activity	
Account number	[REDACTED] 000	Beginning balance (6/30/2023)	\$0.00
Minimum balance	\$0.00		
Average balance	\$0.00		
Avg. collected balance	\$0.00		
		<b>Credits</b>	
		Deposits (0)	+ 0.00
		Electronic cr (7)	+ 17,043.81
		Other credits (17)	+ 6,543,370.85
		<b>Total credits</b>	<b>+ \$6,560,414.66</b>
		<b>Debits</b>	
		Checks paid (24)	- 47,320.03
		Electronic db (12)	- 6,511,944.56
		Other debits (1)	- 1,150.07
		<b>Total debits</b>	<b>- \$6,560,414.66</b>
		Ending balance (7/31/2023)	\$0.00

**ELECTRONIC CREDITS**

Date	Description	Credits
7-11	Preauthorized Credit MERITAIN HEALTH INS. CLAIM PPD BORREGO COMMUN 15866A	6,172.81
7-12	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000350683513 BORREGO COMMUNITY CCD	589.21
7-19	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000352921376 BORREGO COMMUNITY CCD	592.20
7-19	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000352921378 BORREGO COMMUNITY CCD	1,659.75
7-21	Preauthorized Credit MERITAIN HEALTH GRP.COBRA 15866A BORREGO COMMUNITY CCD	283.76
7-25	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000354498632 BORREGO COMMUNIT CCD	1,150.07
7-25	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000354790088 BORREGO COMMUNIT CCD	6,596.01

**OTHER CREDITS**

Date	Description	Reference	Credits
7-3	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		15,363.17
7-5	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,386.57
7-6	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,720,452.07
7-7	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		97,411.54
7-10	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,753.91
7-11	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		581.34
7-12	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		149,534.35
7-13	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		859.49
7-14	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		3,994.96
7-17	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,723.75



**CITY NATIONAL BANK** **AN RBC COMPANY****BORREGO COMMUNITY HEALTH FOUNDATION**  
July 31, 2023Page 2  
Account #: [REDACTED] 000**OTHER CREDITS (Continued)**

Date	Description	Reference	Credits
7-19	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		129,761.12
7-20	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,646,603.57
7-21	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		6,089.98
7-24	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		3,413.43
7-26	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		70,915.98
7-28	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		2,689,639.48
7-31	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		3,886.14

**CHECKS PAID**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
16936	7-3	10,705.79	16948	7-10	790.98	16956	7-14	212.22	16964	7-24	1,387.26
16939 *	7-3	456.13	16949	7-17	1,723.75	16958 *	7-31	592.20	16965	7-24	1,160.77
16943 *	7-28	248.62	16950	7-11	6,452.73	16959	7-31	1,659.75	16966	7-21	1,002.22
16944	7-3	4,201.25	16951	7-13	859.49	16960	7-20	1,562.10	* Skip in check sequence		
16945	7-5	1,386.57	16953 *	7-14	1,966.31	16961	7-21	465.02			
16946	7-11	301.42	16954	7-14	1,816.43	16962	7-24	865.40			
16947	7-10	962.93	16955	7-31	1,634.19	16963	7-21	4,906.50			

**ELECTRONIC DEBITS**

Date	Description	Debits
7-6	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,216.52
7-6	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4486011 CCD	73,002.02
7-6	Outgoing Drawdown	1,646,233.53
7-7	Preauthorized Debit MERITAIN HEALTH COF DEBIT 000000000015866 BORREGO COMMUNITY CCD	97,411.54
7-12	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4502403 CCD	150,123.56
7-19	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4519570 CCD	132,013.07
7-20	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,271.57
7-20	Outgoing Drawdown	1,643,769.90
7-25	Outgoing Drawdown	6,596.01
7-26	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4539159 CCD	70,915.98
7-28	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,217.46
7-28	Outgoing Drawdown	2,688,173.40

**OTHER DEBITS**

Date	Description	Reference	Debits
7-25	Automatic TRANSFER TO ZBA TRANSFER 0075261993		1,150.07

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
6-30	.00	7-10	.00	7-17	.00	7-25	.00
7-3	.00	7-11	.00	7-19	.00	7-26	.00
7-5	.00	7-12	.00	7-20	.00	7-28	.00
7-6	.00	7-13	.00	7-21	.00	7-31	.00
7-7	.00	7-14	.00	7-24	.00		

Thank you for banking with Riverside Main Office



**CITY NATIONAL BANK**



AN RBC COMPANY



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



Pay Date: 7/7/2023  
 Pay Period: 6/19/2023 - 7/2/2023  
 PPN: 14 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/3/2023 2:15:42 PM  
 Run Type: Normal  
 Run Number: 370  
 Check # Range: 016942 - 907278998

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 652; Male: 182; Female: 470
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave									\$3,214.64
	Bereavement			24.0000	\$793.17	24.0000	\$793.17	\$793.17	\$793.17	\$14,587.78
	Bonus				\$30,000.00		\$30,000.00	\$30,000.00	\$30,000.00	\$983,458.95
	Break Premium			4.9995	\$122.83	4.9995	\$122.83	\$122.83	\$122.83	\$2,501.35
	Cell Allowance				\$5,510.00		\$5,510.00	\$5,510.00	\$5,510.00	\$41,740.00
	Clinic Closure									\$3,987.92
	CME Stipend				\$3,600.00		\$3,600.00	\$3,600.00	\$3,600.00	\$24,600.00
	CME Training			68.0001	\$5,828.94	68.0001	\$5,828.94	\$5,828.94	\$5,828.94	\$90,375.86
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$1,538.46	\$1,538.46	\$18,461.52
	Doubletime			4.1166	\$209.16	4.1166	\$209.16	\$209.16	\$209.16	\$2,017.66
	Emergency Relief Fund									\$3,300.00
	Employee Recognition Program									\$5,940.47
	Extra Hours			565.9167	\$67,044.66	565.9167	\$67,044.66	\$67,044.66	\$67,044.66	\$640,483.90
	Gift Certificate			154.5000	\$6,788.62	154.5000	\$6,788.62	\$6,788.62	\$6,788.62	\$129,228.48
	Holiday Pay									\$514,295.43
	Holiday Pay Unscheduled									\$61,326.53
	Holiday Worked									\$50,224.97
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			8.0000	\$1,016.96	8.0000	\$1,016.96	\$1,016.96	\$1,016.96	\$17,163.61
	LOA Gift Certificate			1.5000	\$57.69	1.5000	\$57.69	\$57.69	\$57.69	\$57.69
	LOA Sick			5.5000	\$211.54	5.5000	\$211.54	\$211.54	\$211.54	\$3,126.95
	LOA Vacation			61.8500	\$2,378.85	61.8500	\$2,378.85	\$2,378.85	\$2,378.85	\$15,153.38
	Location Pay Differential				\$2,211.42		\$2,211.42	\$2,211.42	\$2,211.42	\$24,138.28
	Meal Premium			222.9989	\$5,288.38	222.9989	\$5,288.38	\$5,288.38	\$5,288.38	\$66,134.92
	Mileage Reimb				\$5,732.38		\$5,732.38	\$5,732.38	\$5,732.38	\$78,819.46
	On Call									\$14,060.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$66,850.00
	Overtime			791.0675	\$27,684.20	791.0675	\$27,684.20	\$27,684.20	\$27,684.20	\$304,140.98
	Provider Admin Differential									\$1,153.86
	PTO									\$262.65
	Regular			35,207.7024	\$1,333,706.32	35,207.7024	\$1,333,706.32	\$1,333,706.32	\$1,333,706.32	\$17,822,867.56
	Regular -retro									\$23,067.81
	Reimbursement									\$3,285.40
	Remote Work Stipend				\$4,400.00		\$4,400.00	\$4,400.00	\$4,400.00	\$34,720.00
	Self Care Day			24.0000	\$2,107.44	24.0000	\$2,107.44	\$2,107.44	\$2,107.44	\$5,455.76
	Sick			748.9838	\$25,193.50	748.9838	\$25,193.50	\$25,193.50	\$25,193.50	\$778,152.64
	Sign On Bonus									\$37,000.00
	Snow Day									\$4,438.94

## Payroll Summary Report (PR002)

Pay Date: 7/7/2023  
Pay Period: 6/19/2023 - 7/2/2023  
PPN: 14 - 00

**Borrego Health**  
(Committed data only)

Run By: 13489  
Commit Date: 7/3/2023 2:15:42 PM  
Run Type: Normal  
Run Number: 370  
Check # Range: 016942 - 907278998

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 652; Male: 182; Female: 470
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Supplemental Pay				\$668.68		\$668.68	\$668.68	\$668.68	\$44,177.16
	Travel Hours			30.3671	\$2,862.29	30.3671	\$2,862.29	\$2,862.29	\$2,862.29	\$43,290.16
	Vacation			2,221.6814	\$91,755.62	2,221.6814	\$91,755.62	\$91,755.62	\$91,755.62	\$1,192,558.51
	Vacation Payout			27.1600	\$524.84	27.1600	\$524.84	\$524.84	\$524.84	\$218,456.65
	<b>Total</b>		<b>\$0.00</b>	<b>40,172.3440</b>	<b>\$1,632,235.95</b>	<b>40,172.3440</b>	<b>\$1,632,235.95</b>	<b>\$1,632,235.95</b>	<b>\$1,632,235.95</b>	<b>\$23,410,845.11</b>
	Pre-Tax Deductions									
	125 Den HMO				\$1,319.42		\$1,319.42	\$1,319.42	\$1,319.42	\$17,788.04
	125 DEN PPO				\$6,790.30		\$6,790.30	\$6,790.30	\$6,790.30	\$91,140.14
	125 Med				\$17,947.14		\$17,947.14	\$17,947.14	\$17,947.14	\$244,504.28
	401K Catch up Pretax				\$246.96		\$246.96	\$246.96	\$246.96	\$17,332.90
	401K Elective Pre Tax				\$46,913.23		\$46,913.23	\$46,913.23	\$46,913.23	\$725,545.53
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	<b>Total</b>		<b>\$0.00</b>		<b>\$73,217.05</b>		<b>\$73,217.05</b>	<b>\$73,217.05</b>	<b>\$73,217.05</b>	<b>\$1,096,346.89</b>
	Taxes									
	0001 Fed W/H				\$184,229.85		\$184,229.85	\$184,229.85	\$184,229.85	\$2,704,248.07
	0003 FICA EE				\$90,368.88		\$90,368.88	\$90,368.88	\$90,368.88	\$1,400,314.43
	0023 Fed MWT EE				\$23,657.21		\$23,657.21	\$23,657.21	\$23,657.21	\$334,221.93
	0501 CA W/H				\$72,216.84		\$72,216.84	\$72,216.84	\$72,216.84	\$1,064,098.76
	0505 CA DT EE				\$12,730.19		\$12,730.19	\$12,730.19	\$12,730.19	\$199,636.40
	3601 OH W/H				\$66.86		\$66.86	\$66.86	\$66.86	\$984.40
	36FP OkwdVilW/H-C				\$61.46		\$61.46	\$61.46	\$61.46	\$894.91
	<b>Total</b>		<b>\$0.00</b>		<b>\$383,331.29</b>		<b>\$383,331.29</b>	<b>\$383,331.29</b>	<b>\$383,331.29</b>	<b>\$5,704,398.90</b>
	Garnishments (Multiple Items)									
	Creditor Garnishment				\$187.29		\$187.29	\$187.29	\$187.29	\$1,835.61
	Current Support				\$388.15		\$388.15	\$388.15	\$388.15	\$10,697.15
	State Tax Levy				\$641.08		\$641.08	\$641.08	\$641.08	\$5,560.97
	<b>Total</b>		<b>\$0.00</b>		<b>\$1,216.52</b>		<b>\$1,216.52</b>	<b>\$1,216.52</b>	<b>\$1,216.52</b>	<b>\$18,093.73</b>
	Post-Tax Deductions									
	401K Loan Re-Pmt				\$281.30		\$281.30	\$281.30	\$281.30	\$6,876.95
	Air Med									\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$1,057.84		\$1,057.84	\$1,057.84	\$1,057.84	\$13,638.44
	Domestic Partner				\$1,425.00		\$1,425.00	\$1,425.00	\$1,425.00	\$14,827.17
	Employee Recognition Deduction									\$5,932.30
	Group Accident				\$671.80		\$671.80	\$671.80	\$671.80	\$8,730.65
	Medical Bridge				\$835.55		\$835.55	\$835.55	\$835.55	\$11,236.50
	MetLife Legal				\$158.08		\$158.08	\$158.08	\$158.08	\$2,351.44
	MetLife Pet Insurance									\$10.00



Pay Date: 7/7/2023  
 Pay Period: 6/19/2023 - 7/2/2023  
 PPN: 14 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/3/2023 2:15:42 PM  
 Run Type: Normal  
 Run Number: 370  
 Check # Range: 016942 - 907278998

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 652; Male: 182; Female: 470
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Post VTL1				\$2,245.95		\$2,245.95	\$2,245.95	\$2,245.95	\$30,328.67
	Post VTL2				\$263.03		\$263.03	\$263.03	\$263.03	\$3,537.22
	Roth 401K Election-Post Tax				\$3,549.72		\$3,549.72	\$3,549.72	\$3,549.72	\$56,369.32
	Whole Life				\$2,065.13		\$2,065.13	\$2,065.13	\$2,065.13	\$28,399.50
	<b>Total</b>		<b>\$0.00</b>		<b>\$12,553.40</b>		<b>\$12,553.40</b>	<b>\$12,553.40</b>	<b>\$12,553.40</b>	<b>\$183,481.91</b>
<b>Net Pay</b>							<b>\$1,161,917.69</b>	<b>\$1,161,917.69</b>	<b>\$1,161,917.69</b>	<b>\$16,408,523.68</b>
Memo Earnings	<i>ER EAP</i>				\$499.41		\$499.41	\$499.41	\$499.41	\$6,685.77
	<i>ER Ins Medical</i>				\$37,500.00		\$37,500.00	\$37,500.00	\$37,500.00	\$507,900.00
	<i>ER Life</i>				\$819.45		\$819.45	\$819.45	\$819.45	\$10,826.84
	<i>ER Vision</i>				\$1,489.03		\$1,489.03	\$1,489.03	\$1,489.03	\$20,193.40
	<i>LOA Unpaid</i>			32.0000		32.0000				
	<i>MED Dom Partner IC</i>				\$1,337.84		\$1,337.84	\$1,337.84	\$1,337.84	\$14,907.36
	<i>Unpaid Time</i>			106.0000		106.0000				\$744.00
	<b>Total</b>		<b>\$0.00</b>	<b>138.0000</b>	<b>\$41,645.73</b>	<b>138.0000</b>	<b>\$41,645.73</b>	<b>\$41,645.73</b>	<b>\$41,645.73</b>	<b>\$561,257.37</b>
Memo Deductions	<i>Workers Comp ER</i>				\$19,300.36		\$19,300.36	\$19,300.36	\$19,300.36	\$276,843.83
	<b>Total</b>		<b>\$0.00</b>		<b>\$19,300.36</b>		<b>\$19,300.36</b>	<b>\$19,300.36</b>	<b>\$19,300.36</b>	<b>\$276,843.83</b>

\* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									EE Count: 652; Male: 182; Female: 470
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,457,563.55	\$90,368.87	\$1,457,563.55	\$90,368.87	\$1,457,563.55	\$90,368.87	\$22,585,717.13	\$1,400,314.43
0022 Fed MWT ER	1.45%	\$1,601,784.55	\$23,225.63	\$1,601,784.55	\$23,225.63	\$1,601,784.55	\$23,225.63	\$22,990,179.15	\$333,357.51
0004 Fed UT ER		\$61,449.05		\$61,449.05		\$61,449.05		\$4,273,142.30	
0504 CA UT ER		\$61,349.05		\$61,349.05		\$61,349.05		\$4,240,906.71	
0508 CA DRT		\$61,349.05		\$61,349.05		\$61,349.05		\$4,240,906.71	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,458.25		\$2,458.25		\$2,458.25		\$35,795.00	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER	2.7%	\$100.00	\$2.70	\$100.00	\$2.70	\$100.00	\$2.70	\$16,005.10	\$432.13

Pay Date: 7/7/2023  
 Pay Period: 6/19/2023 - 7/2/2023  
 PPN: 14 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/3/2023 2:15:42 PM  
 Run Type: Normal  
 Run Number: 370  
 Check # Range: 016942 - 907278998

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Expense Summary											EE Count: 652; Male: 182; Female: 470	
Type	Rate	Current		MTD		QTD		YTD				
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax			
TX DRT		\$100.00		\$100.00		\$100.00		\$12,005.10				
Total		\$113,597.20		\$113,597.20		\$113,597.20		\$1,734,725.07				
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 652; Male: 182; Female: 470	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,554,624.36	\$1,554,624.36	\$184,229.85	\$1,554,624.36	\$1,554,624.36	\$184,229.85	\$22,247,300.72	\$22,247,300.72	\$2,704,248.07
	330440021	0003 FICA EE	6.2%	\$1,457,563.55	\$1,457,563.55	\$90,368.88	\$1,457,563.55	\$1,457,563.55	\$90,368.88	\$22,585,717.13	\$22,585,717.13	\$1,400,314.43
	330440021	0002 FICA ER	6.2%	\$1,457,563.55	\$1,457,563.55	\$90,368.87	\$1,457,563.55	\$1,457,563.55	\$90,368.87	\$22,585,717.13	\$22,585,717.13	\$1,400,314.43
	330440021	0023 Fed MWT EE	1.45%	\$1,601,784.55	\$1,601,784.55	\$23,657.21	\$1,601,784.55	\$1,601,784.55	\$23,657.21	\$22,990,179.15	\$22,990,179.15	\$334,221.93
	330440021	0022 Fed MWT ER	1.45%	\$1,601,784.55	\$1,601,784.55	\$23,225.63	\$1,601,784.55	\$1,601,784.55	\$23,225.63	\$22,990,179.15	\$22,990,179.15	\$333,357.51
	330440021	0004 Fed UT ER		\$1,600,446.71	\$61,449.05		\$1,600,446.71	\$61,449.05		\$22,981,502.28	\$4,273,142.30	
	Total				\$411,850.44			\$411,850.44			\$6,172,456.37	
State Withholding	910-4765-4	0501 CA W/H		\$1,532,554.12	\$1,532,554.12	\$72,216.84	\$1,532,554.12	\$1,532,554.12	\$72,216.84	\$21,955,931.24	\$21,955,931.24	\$1,064,098.76
	910-4765-4	0504 CA UT ER		\$1,578,078.39	\$61,349.05		\$1,578,078.39	\$61,349.05		\$22,680,156.82	\$4,240,906.71	
	Applied For	0508 CA DRT		\$61,349.05	\$61,349.05		\$61,349.05	\$61,349.05		\$4,240,906.71	\$4,240,906.71	
	910-4765-4	0505 CA DT EE		\$1,414,460.56	\$1,414,460.56	\$12,730.19	\$1,414,460.56	\$1,414,460.56	\$12,730.19	\$22,181,820.99	\$22,181,820.99	\$199,636.40
	3849378	1004 FL UT ER		\$10,293.15			\$10,293.15			\$143,283.26	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,458.25	\$2,458.25	\$66.86	\$2,458.25	\$2,458.25	\$66.86	\$35,795.00	\$35,795.00	\$984.40
	2000019090	3604 OH UT ER		\$2,458.25			\$2,458.25			\$35,795.00	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,458.25	\$2,458.25		\$2,458.25	\$2,458.25		\$35,795.00	\$35,795.00	
	Applied For	4404 TN UT ER		\$3,863.20			\$3,863.20			\$54,399.80	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER	2.7%	\$6,041.54	\$100.00	\$2.70	\$6,041.54	\$100.00	\$2.70	\$65,378.57	\$16,005.10	\$432.13
	Applied For	TX DRT		\$100.00	\$100.00		\$100.00	\$100.00		\$12,005.10	\$12,005.10	
Total				\$85,016.59			\$85,016.59			\$1,265,772.69		
Other Taxes	Applied For	36FP OkwdVIIIW/H-C		\$2,458.25	\$2,458.25	\$61.46	\$2,458.25	\$2,458.25	\$61.46	\$35,795.00	\$35,795.00	\$894.91
	Total				\$61.46			\$61.46			\$894.91	
Total Taxes				\$496,928.49			\$496,928.49			\$7,439,123.97		

Pay Date: 7/7/2023  
Pay Period: 6/19/2023 - 7/2/2023  
PPN: 14 - 00

**Borrego Health**  
(Committed data only)

Run By: 13489  
Commit Date: 7/3/2023 2:15:42 PM  
Run Type: Normal  
Run Number: 370  
Check # Range: 016942 - 907278998

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
0001 Fed W/H	\$184,229.85	330440021	0501 CA W/H	\$72,216.84	910-4765-4	36FP OkwdVilIW/H-C	\$61.46	Applied For
0003 FICA EE	\$90,368.88	330440021	0504 CA UT ER	\$0.00	910-4765-4			
0002 FICA ER	\$90,368.87	330440021	0508 CA DRT	\$0.00	Applied For			
0023 Fed MWT EE	\$23,657.21	330440021	0505 CA DT EE	\$12,730.19	910-4765-4			
0022 Fed MWT ER	\$23,225.63	330440021	1004 FL UT ER	\$0.00	3849378			
0004 Fed UT ER	\$0.00	330440021	1008 FL DRT	\$0.00	Applied For			
			3601 OH W/H	\$66.86	54198296			
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$2.70	Applied For			
<b>Total</b>	<b>\$411,850.44</b>			<b>\$85,016.59</b>			<b>\$61.46</b>	
<b>Total Tax Liability</b>							<b>\$496,928.49</b>	
<b>Total Tax Impound</b>							<b>\$496,928.49</b>	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
<b>Total Taxes</b>							<b>\$0.00</b>	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	16 { 4 \$0 }	\$23,027.59
Ceridian Direct Deposits 330440021-3404	602 { 26 \$0 }	\$1,126,277.45
<b>Total Net Payroll</b>	<b>618</b>	<b>\$1,149,305.04</b>
Garnishments 330440021-3404	8	\$1,216.52
<b>Total Garnishment Impound</b>	<b>8</b>	<b>\$1,216.52</b>
Tax Liability 330440021-3404		\$496,928.49
<b>Total Tax Liability</b>		<b>\$496,928.49</b>
<b>Total Tax Impound</b>		<b>\$496,928.49</b>
<b>Total Impound</b>		<b>\$1,647,450.05</b>
Onsite Checks 330440021-3404	8	\$12,612.65
<b>Total Adjustments</b>	<b>8</b>	<b>\$12,612.65</b>
Cust Resp Taxes 330440021-3404		\$0.00
<b>Total</b>		<b>\$1,660,062.70</b>



Pay Date: 7/7/2023  
 Pay Period: 6/19/2023 - 7/2/2023  
 PPN: 14 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/3/2023 2:15:42 PM  
 Run Type: Normal  
 Run Number: 370  
 Check # Range: 016942 - 907278998

Impound Date:		Jul 06, 2023	
Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	16 { 4 \$0 }	\$23,027.59
	Ceridian Direct Deposits 330440021-3404	602 { 26 \$0 }	\$1,126,277.45
	Bank Total	618	\$1,149,305.04
Total		618	\$1,149,305.04
Census Data			
Cur On File**	563	Employees Paid	530
New Hires**	14	Employees Not Paid**	33
Active**	538	Paid This Month*	530
Inactive**	14	Paid On 12th*	0
Terminated**	6		

\*\* Value computed as of 7/3/2023 2:26:37 PM

\* Based on the payday of the payrun

## Payroll Summary Report (PR002)

Pay Date: 7/21/2023  
 Pay Period: 7/3/2023 - 7/16/2023  
 PPN: 15 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 7/18/2023 9:53:06 AM  
 Run Type: Normal  
 Run Number: 371  
 Check # Range: 016946 - 907387341

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 658; Male: 183; Female: 475
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave			40.0000	\$5,200.00	40.0000	\$5,200.00	\$5,200.00	\$5,200.00	\$8,414.64
	Bereavement			8.0000	\$208.00	8.0000	\$208.00	\$1,001.17	\$1,001.17	\$14,795.78
	Bonus				\$37,500.00		\$37,500.00	\$67,500.00	\$67,500.00	\$1,020,958.95
	Break Premium			4.9998	\$137.56	4.9998	\$137.56	\$260.39	\$260.39	\$2,638.91
	Cell Allowance				\$110.00		\$110.00	\$5,620.00	\$5,620.00	\$41,850.00
	Clinic Closure									\$3,987.92
	CME Stipend							\$3,600.00	\$3,600.00	\$24,600.00
	CME Training			94.0000	\$12,101.51	94.0000	\$12,101.51	\$17,930.45	\$17,930.45	\$102,477.37
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$3,076.92	\$3,076.92	\$19,999.98
	Doubletime			2.1001	\$95.69	2.1001	\$95.69	\$304.85	\$304.85	\$2,113.35
	Emergency Relief Fund				\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$4,300.00
	Employee Recognition Program				\$7,228.20		\$7,228.20	\$7,228.20	\$7,228.20	\$13,168.67
	Extra Hours			460.7000	\$67,127.52	460.7000	\$67,127.52	\$134,172.18	\$134,172.18	\$707,611.42
	Gift Certificate			188.5000	\$9,497.86	188.5000	\$9,497.86	\$16,286.48	\$16,286.48	\$138,726.34
	Holiday Pay			3,727.9995	\$131,902.73	3,727.9995	\$131,902.73	\$131,902.73	\$131,902.73	\$646,198.16
	Holiday Pay Unscheduled			56.0000	\$6,804.01	56.0000	\$6,804.01	\$6,804.01	\$6,804.01	\$68,130.54
	Holiday Worked			37.3003	\$1,274.07	37.3003	\$1,274.07	\$1,274.07	\$1,274.07	\$51,499.04
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			48.0000	\$1,667.57	48.0000	\$1,667.57	\$2,684.53	\$2,684.53	\$18,831.18
	LOA Gift Certificate							\$57.69	\$57.69	\$57.69
	LOA Sick							\$211.54	\$211.54	\$3,126.95
	LOA Vacation							\$2,378.85	\$2,378.85	\$15,153.38
	Location Pay Differential				\$4,519.11		\$4,519.11	\$6,730.53	\$6,730.53	\$28,657.39
	Meal Premium			139.9995	\$3,388.34	139.9995	\$3,388.34	\$8,676.72	\$8,676.72	\$69,523.26
	Mileage Reimb				\$13,507.35		\$13,507.35	\$19,239.73	\$19,239.73	\$92,326.81
	On Call				\$250.00		\$250.00	\$250.00	\$250.00	\$14,310.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$10,000.00	\$10,000.00	\$71,850.00
	Overtime			495.3336	\$17,754.34	495.3336	\$17,754.34	\$45,438.54	\$45,438.54	\$321,895.32
	Provider Admin Differential									\$1,153.86
	PTO									\$262.65
	Regular			30,713.4182	\$1,154,057.90	30,713.4182	\$1,154,057.90	\$2,487,764.22	\$2,487,764.22	\$18,976,925.46
	Regular -retro				\$3,549.20		\$3,549.20	\$3,549.20	\$3,549.20	\$26,617.01
	Reimbursement				\$3,886.14		\$3,886.14	\$3,886.14	\$3,886.14	\$7,171.54
	Remote Work Stipend							\$4,400.00	\$4,400.00	\$34,720.00
	Self Care Day			2.6670	\$193.39	2.6670	\$193.39	\$2,300.83	\$2,300.83	\$5,649.15
	Sick			628.7827	\$21,387.10	628.7827	\$21,387.10	\$46,580.60	\$46,580.60	\$799,539.74
	Sign On Bonus									\$37,000.00
	Snow Day									\$4,438.94

## Payroll Summary Report (PR002)

Pay Date: 7/21/2023  
 Pay Period: 7/3/2023 - 7/16/2023  
 PPN: 15 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 7/18/2023 9:53:06 AM  
 Run Type: Normal  
 Run Number: 371  
 Check # Range: 016946 - 907387341

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net								EE Count: 658; Male: 183; Female: 475		
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Supplemental Pay							\$668.68	\$668.68	\$44,177.16
	Travel Hours			30.6835	\$3,850.84	30.6835	\$3,850.84	\$6,713.13	\$6,713.13	\$47,141.00
	Vacation			2,858.8139	\$103,420.56	2,858.8139	\$103,420.56	\$195,176.18	\$195,176.18	\$1,295,979.07
	Vacation Payout			116.1700	\$5,382.15	116.1700	\$5,382.15	\$5,906.99	\$5,906.99	\$223,838.80
	Total		\$0.00	39,653.4681	\$1,623,539.60	39,653.4681	\$1,623,539.60	\$3,255,775.55	\$3,255,775.55	\$25,034,384.71
Pre-Tax Deductions	125 Den HMO				\$1,267.14		\$1,267.14	\$2,586.56	\$2,586.56	\$19,055.18
	125 DEN PPO				\$6,733.01		\$6,733.01	\$13,523.31	\$13,523.31	\$97,873.15
	125 Med				\$17,820.90		\$17,820.90	\$35,768.04	\$35,768.04	\$262,325.18
	401K Catch up Pretax				\$750.52		\$750.52	\$997.48	\$997.48	\$18,083.42
	401K Elective Pre Tax				\$47,828.32		\$47,828.32	\$94,741.55	\$94,741.55	\$773,373.85
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
Total		\$0.00		\$74,399.89		\$74,399.89	\$147,616.94	\$147,616.94	\$1,170,746.78	
Taxes	0001 Fed W/H				\$183,293.00		\$183,293.00	\$367,522.85	\$367,522.85	\$2,887,541.07
	0003 FICA EE				\$84,464.87		\$84,464.87	\$174,833.75	\$174,833.75	\$1,484,779.30
	0023 Fed MWT EE				\$23,652.01		\$23,652.01	\$47,309.22	\$47,309.22	\$357,873.94
	0501 CA W/H				\$70,632.73		\$70,632.73	\$142,849.57	\$142,849.57	\$1,134,731.49
	0505 CA DT EE				\$11,672.45		\$11,672.45	\$24,402.64	\$24,402.64	\$211,308.85
	3601 OH W/H				\$64.41		\$64.41	\$131.27	\$131.27	\$1,048.81
	36FP OkwdVilIW/H-C				\$59.71		\$59.71	\$121.17	\$121.17	\$954.62
	Total		\$0.00		\$373,839.18		\$373,839.18	\$757,170.47	\$757,170.47	\$6,078,238.08
Garnishments (Multiple Items)	Creditor Garnishment				\$194.76		\$194.76	\$382.05	\$382.05	\$2,030.37
	Current Support				\$465.68		\$465.68	\$853.83	\$853.83	\$11,162.83
	State Tax Levy				\$611.13		\$611.13	\$1,252.21	\$1,252.21	\$6,172.10
	Total		\$0.00		\$1,271.57		\$1,271.57	\$2,488.09	\$2,488.09	\$19,365.30
Post-Tax Deductions	401K Loan Re-Pmt				\$306.42		\$306.42	\$587.72	\$587.72	\$7,183.37
	Air Med									\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$999.34		\$999.34	\$2,057.18	\$2,057.18	\$14,637.78
	Domestic Partner				\$1,300.00		\$1,300.00	\$2,725.00	\$2,725.00	\$16,127.17
	Employee Recognition Deduction				\$7,218.20		\$7,218.20	\$7,218.20	\$7,218.20	\$13,150.50
	Group Accident				\$664.58		\$664.58	\$1,336.38	\$1,336.38	\$9,395.23
	Medical Bridge				\$817.40		\$817.40	\$1,652.95	\$1,652.95	\$12,053.90
	MetLife Legal				\$158.08		\$158.08	\$316.16	\$316.16	\$2,509.52
	MetLife Pet Insurance									\$10.00



Pay Date: 7/21/2023  
Pay Period: 7/3/2023 - 7/16/2023  
PPN: 15 - 00

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 7/18/2023 9:53:06 AM  
Run Type: Normal  
Run Number: 371  
Check # Range: 016946 - 907387341

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 658; Male: 183; Female: 475
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Post VTL1				\$2,228.51		\$2,228.51	\$4,474.46	\$4,474.46	\$32,557.18
	Post VTL2				\$259.23		\$259.23	\$522.26	\$522.26	\$3,796.45
	Roth 401K Election-Post Tax				\$3,616.78		\$3,616.78	\$7,166.50	\$7,166.50	\$59,986.10
	Whole Life				\$1,861.16		\$1,861.16	\$3,926.29	\$3,926.29	\$30,260.66
	<b>Total</b>		<b>\$0.00</b>		<b>\$19,429.70</b>		<b>\$19,429.70</b>	<b>\$31,983.10</b>	<b>\$31,983.10</b>	<b>\$202,911.61</b>
<b>Net Pay</b>							<b>\$1,154,599.26</b>	<b>\$2,316,516.95</b>	<b>\$2,316,516.95</b>	<b>\$17,563,122.94</b>
Memo Earnings	<i>ER EAP</i>				\$494.76		\$494.76	\$994.17	\$994.17	\$7,180.53
	<i>ER Ins Medical</i>				\$37,100.00		\$37,100.00	\$74,600.00	\$74,600.00	\$545,000.00
	<i>ER Life</i>				\$813.24		\$813.24	\$1,632.69	\$1,632.69	\$11,640.08
	<i>ER Vision</i>				\$1,478.55		\$1,478.55	\$2,967.58	\$2,967.58	\$21,671.95
	<i>LOA Unpaid</i>			20.0000		20.0000				
	<i>MED Dom Partner IC</i>				\$1,337.84		\$1,337.84	\$2,675.68	\$2,675.68	\$16,245.20
	<i>Unpaid Time</i>			80.0000		80.0000				\$744.00
	<b>Total</b>		<b>\$0.00</b>	<b>100.0000</b>	<b>\$41,224.39</b>	<b>100.0000</b>	<b>\$41,224.39</b>	<b>\$82,870.12</b>	<b>\$82,870.12</b>	<b>\$602,481.76</b>
Memo Deductions	<i>Workers Comp ER</i>				\$18,991.04		\$18,991.04	\$38,291.40	\$38,291.40	\$295,834.87
	<b>Total</b>		<b>\$0.00</b>		<b>\$18,991.04</b>		<b>\$18,991.04</b>	<b>\$38,291.40</b>	<b>\$38,291.40</b>	<b>\$295,834.87</b>

\* italicized amounts are not factored into net and impound totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									EE Count: 658; Male: 183; Female: 475
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,362,335.32	\$84,464.87	\$2,819,898.87	\$174,833.74	\$2,819,898.87	\$174,833.74	\$23,948,052.45	\$1,484,779.30
0022 Fed MWT ER	1.45%	\$1,581,662.90	\$22,934.28	\$3,183,447.45	\$46,159.91	\$3,183,447.45	\$46,159.91	\$24,571,842.05	\$356,291.79
0004 Fed UT ER		\$46,958.85		\$108,407.90		\$108,407.90		\$4,320,101.15	
0504 CA UT ER		\$46,958.85		\$108,307.90		\$108,307.90		\$4,287,865.56	
0508 CA DRT		\$46,958.85		\$108,307.90		\$108,307.90		\$4,287,865.56	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,388.25		\$4,846.50		\$4,846.50		\$38,183.25	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER				\$100.00	\$2.70	\$100.00	\$2.70	\$16,005.10	\$432.13

## Payroll Summary Report (PR002)

Pay Date: 7/21/2023  
 Pay Period: 7/3/2023 - 7/16/2023  
 PPN: 15 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 7/18/2023 9:53:06 AM  
 Run Type: Normal  
 Run Number: 371  
 Check # Range: 016946 - 907387341

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Expense Summary											EE Count: 658; Male: 183; Female: 475	
Type	Rate	Current		MTD		QTD		YTD				
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax			
TX DRT				\$100.00		\$100.00		\$12,005.10				
Total			\$107,399.15		\$220,996.35		\$220,996.35		\$1,842,124.22			
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 658; Male: 183; Female: 475	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,533,084.06	\$1,533,084.06	\$183,293.00	\$3,087,708.42	\$3,087,708.42	\$367,522.85	\$23,780,384.78	\$23,780,384.78	\$2,887,541.07
	330440021	0003 FICA EE	6.2%	\$1,362,335.32	\$1,362,335.32	\$84,464.87	\$2,819,898.87	\$2,819,898.87	\$174,833.75	\$23,948,052.45	\$23,948,052.45	\$1,484,779.30
	330440021	0002 FICA ER	6.2%	\$1,362,335.32	\$1,362,335.32	\$84,464.87	\$2,819,898.87	\$2,819,898.87	\$174,833.74	\$23,948,052.45	\$23,948,052.45	\$1,484,779.30
	330440021	0023 Fed MWT EE	1.45%	\$1,581,662.90	\$1,581,662.90	\$23,652.01	\$3,183,447.45	\$3,183,447.45	\$47,309.22	\$24,571,842.05	\$24,571,842.05	\$357,873.94
	330440021	0022 Fed MWT ER	1.45%	\$1,581,662.90	\$1,581,662.90	\$22,934.28	\$3,183,447.45	\$3,183,447.45	\$46,159.91	\$24,571,842.05	\$24,571,842.05	\$356,291.79
	330440021	0004 Fed UT ER		\$1,580,325.06	\$46,958.85		\$3,180,771.77	\$108,407.90		\$24,561,827.34	\$4,320,101.15	
	Total					\$398,809.03		\$810,659.47		\$6,571,265.40		
State Withholding	910-4765-4	0501 CA W/H		\$1,511,458.82	\$1,511,458.82	\$70,632.73	\$3,044,012.94	\$3,044,012.94	\$142,849.57	\$23,467,390.06	\$23,467,390.06	\$1,134,731.49
	910-4765-4	0504 CA UT ER		\$1,558,426.74	\$46,958.85		\$3,136,505.13	\$108,307.90		\$24,238,583.56	\$4,287,865.56	
	Applied For	0508 CA DRT		\$46,958.85	\$46,958.85		\$108,307.90	\$108,307.90		\$4,287,865.56	\$4,287,865.56	
	910-4765-4	0505 CA DT EE		\$1,296,927.46	\$1,296,927.46	\$11,672.45	\$2,711,388.02	\$2,711,388.02	\$24,402.64	\$23,478,748.45	\$23,478,748.45	\$211,308.85
	3849378	1004 FL UT ER		\$10,173.15			\$20,466.30			\$153,456.41	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,388.25	\$2,388.25	\$64.41	\$4,846.50	\$4,846.50	\$131.27	\$38,183.25	\$38,183.25	\$1,048.81
	2000019090	3604 OH UT ER		\$2,388.25			\$4,846.50			\$38,183.25	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,388.25	\$2,388.25		\$4,846.50	\$4,846.50		\$38,183.25	\$38,183.25	
	Applied For	4404 TN UT ER		\$3,763.20			\$7,626.40			\$58,163.00	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER		\$5,861.54			\$11,903.08	\$100.00	\$2.70	\$71,240.11	\$16,005.10	\$432.13
	Applied For	TX DRT					\$100.00	\$100.00		\$12,005.10	\$12,005.10	
Total					\$82,369.59		\$167,386.18		\$1,348,142.28			
Other Taxes	Applied For	36FP OkwdVIIIW/H-C		\$2,388.25	\$2,388.25	\$59.71	\$4,846.50	\$4,846.50	\$121.17	\$38,183.25	\$38,183.25	\$954.62
	Total					\$59.71			\$121.17			\$954.62
Total Taxes					\$481,238.33		\$978,166.82		\$7,920,362.30			

Pay Date: 7/21/2023  
Pay Period: 7/3/2023 - 7/16/2023  
PPN: 15 - 00

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 7/18/2023 9:53:06 AM  
Run Type: Normal  
Run Number: 371  
Check # Range: 016946 - 907387341

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
0001 Fed W/H	\$183,293.00	330440021	0501 CA W/H	\$70,632.73	910-4765-4	36FP OkwdVilIW/H-C	\$59.71	Applied For
0003 FICA EE	\$84,464.87	330440021	0504 CA UT ER	\$0.00	910-4765-4			
0002 FICA ER	\$84,464.87	330440021	0508 CA DRT	\$0.00	Applied For			
0023 Fed MWT EE	\$23,652.01	330440021	0505 CA DT EE	\$11,672.45	910-4765-4			
0022 Fed MWT ER	\$22,934.28	330440021	1004 FL UT ER	\$0.00	3849378			
0004 Fed UT ER	\$0.00	330440021	1008 FL DRT	\$0.00	Applied For			
			3601 OH W/H	\$64.41	54198296			
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$0.00	Applied For			
<b>Total</b>	<b>\$398,809.03</b>			<b>\$82,369.59</b>			<b>\$59.71</b>	
<b>Total Tax Liability</b>							<b>\$481,238.33</b>	
<b>Total Tax Impound</b>							<b>\$481,238.33</b>	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
<b>Total Taxes</b>							<b>\$0.00</b>	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	14 { 3 \$0 }	\$20,236.80
Ceridian Direct Deposits 330440021-3404	582 { 26 \$0 }	\$1,114,036.67
<b>Total Net Payroll</b>	<b>596</b>	<b>\$1,134,273.47</b>
Garnishments 330440021-3404	9	\$1,271.57
<b>Total Garnishment Impound</b>	<b>9</b>	<b>\$1,271.57</b>
Tax Liability 330440021-3404		\$481,238.33
<b>Total Tax Liability</b>		<b>\$481,238.33</b>
<b>Total Tax Impound</b>		<b>\$481,238.33</b>
<b>Total Impound</b>		<b>\$1,616,783.37</b>
Onsite Checks 330440021-3404	14	\$20,915.00
Void Checks 330440021-3404	1	(\$589.21)
<b>Total Adjustments</b>	<b>15</b>	<b>\$20,325.79</b>
Cust Resp Taxes 330440021-3404		\$0.00



Pay Date: 7/21/2023  
 Pay Period: 7/3/2023 - 7/16/2023  
 PPN: 15 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 7/18/2023 9:53:06 AM  
 Run Type: Normal  
 Run Number: 371  
 Check # Range: 016946 - 907387341

<b>Total</b>			<b>\$1,637,109.16</b>
<b>Impound Date:</b>			<b>Jul 20, 2023</b>
<b>Borrego Health Totals</b>			
<b>Borrego Community Health Foundation - 330440021-3404</b>			
<b>Bank Totals</b>			
<b>Bank Name</b>		<b>Count</b>	<b>Amount</b>
City National Bank	Ceridian Checks 330440021-3404	14 { 3 \$0 }	\$20,236.80
	Ceridian Direct Deposits 330440021-3404	582 { 26 \$0 }	\$1,114,036.67
	<b>Bank Total</b>	<b>596</b>	<b>\$1,134,273.47</b>
<b>Total</b>		<b>596</b>	<b>\$1,134,273.47</b>
<b>Census Data</b>			
Cur On File**	564	Employees Paid	527
New Hires**	14	Employees Not Paid**	37
Active**	527	Paid This Month*	527
Inactive**	20	Paid On 12th*	527
Terminated**	9		

\*\* Value computed as of 7/18/2023 9:57:07 AM

\* Based on the paydate of the payrun

## Payroll Summary Report (PR002)

Pay Date: 7/31/2023  
 Pay Period: 7/17/2023 - 7/30/2023  
 PPN: 16 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/26/2023 4:10:42 PM  
 Run Type: Normal  
 Run Number: 372  
 Check # Range: 16960 - 907479593

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 667; Male: 186; Female: 481
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave							\$5,200.00	\$5,200.00	\$8,414.64
	Bereavement			72.0000	\$1,693.68	72.0000	\$1,693.68	\$2,694.85	\$2,694.85	\$16,489.46
	Bonus				\$386,612.15		\$386,612.15	\$480,362.15	\$480,362.15	\$1,433,821.10
	Break Premium			5.0000	\$111.42	5.0000	\$111.42	\$371.81	\$371.81	\$2,750.33
	Cell Allowance				\$100.00		\$100.00	\$5,720.00	\$5,720.00	\$41,950.00
	Clinic Closure									\$3,987.92
	CME Stipend							\$3,600.00	\$3,600.00	\$24,600.00
	CME Training			74.0000	\$10,348.67	74.0000	\$10,348.67	\$28,279.12	\$28,279.12	\$112,826.04
	Covid Sick Pay									\$19,168.92
	Department Chair				\$2,307.69		\$2,307.69	\$5,384.61	\$5,384.61	\$22,307.67
	Doubletime			4.1166	\$180.76	4.1166	\$180.76	\$485.61	\$485.61	\$2,294.11
	Emergency Relief Fund				\$1,000.00		\$1,000.00	\$2,000.00	\$2,000.00	\$5,300.00
	Employee Recognition Program							\$7,228.20	\$7,228.20	\$13,168.67
	Extra Hours			611.4494	\$94,400.38	611.4494	\$94,400.38	\$228,572.56	\$228,572.56	\$802,011.80
	Gift Certificate			155.4997	\$9,503.91	155.4997	\$9,503.91	\$25,790.39	\$25,790.39	\$148,230.25
	Holiday Pay							\$131,902.73	\$131,902.73	\$646,198.16
	Holiday Pay Unscheduled							\$6,804.01	\$6,804.01	\$68,130.54
	Holiday Worked							\$1,274.07	\$1,274.07	\$51,499.04
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			8.0000	\$184.00	8.0000	\$184.00	\$2,868.53	\$2,868.53	\$19,015.18
	LOA Gift Certificate							\$57.69	\$57.69	\$57.69
	LOA Sick							\$211.54	\$211.54	\$3,126.95
	LOA Vacation							\$2,378.85	\$2,378.85	\$15,153.38
	Location Pay Differential				\$2,219.23		\$2,219.23	\$8,949.76	\$8,949.76	\$30,876.62
	Meal Premium			139.9993	\$3,355.73	139.9993	\$3,355.73	\$12,032.45	\$12,032.45	\$72,878.99
	Mileage Reimb				\$8,013.58		\$8,013.58	\$27,253.31	\$27,253.31	\$100,340.39
	On Call							\$250.00	\$250.00	\$14,310.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$15,000.00	\$15,000.00	\$76,850.00
	Overtime			585.4200	\$21,450.79	585.4200	\$21,450.79	\$66,889.33	\$66,889.33	\$343,346.11
	Provider Admin Differential									\$1,153.86
	PTO									\$262.65
	Regular			38,282.5999	\$1,424,664.73	38,282.5999	\$1,424,664.73	\$3,912,428.95	\$3,912,428.95	\$20,401,590.19
	Regular -retro							\$3,549.20	\$3,549.20	\$26,617.01
	Reimbursement							\$3,886.14	\$3,886.14	\$7,171.54
	Remote Work Stipend				\$250.00		\$250.00	\$4,650.00	\$4,650.00	\$34,970.00
	Self Care Day			24.0000	\$625.76	24.0000	\$625.76	\$2,926.59	\$2,926.59	\$6,274.91
	Sick			612.0324	\$28,007.58	612.0324	\$28,007.58	\$74,588.18	\$74,588.18	\$827,547.32
	Sign On Bonus									\$37,000.00
	Snow Day									\$4,438.94

Pay Date: 7/31/2023  
Pay Period: 7/17/2023 - 7/30/2023  
PPN: 16 - 00

**Borrego Health**  
(Committed data only)

Run By: 13489  
Commit Date: 7/26/2023 4:10:42 PM  
Run Type: Normal  
Run Number: 372  
Check # Range: 16960 - 907479593

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 667; Male: 186; Female: 481
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Supplemental Pay							\$668.68	\$668.68	\$44,177.16
	Travel Hours			39.4663	\$2,895.06	39.4663	\$2,895.06	\$9,608.19	\$9,608.19	\$50,036.06
	Vacation			2,707.3191	\$110,077.52	2,707.3191	\$110,077.52	\$305,253.70	\$305,253.70	\$1,406,056.59
	Vacation Payout			7,442.3800	\$484,775.55	7,442.3800	\$484,775.55	\$490,682.54	\$490,682.54	\$708,614.35
	<b>Total</b>		<b>\$0.00</b>	<b>50,763.2827</b>	<b>\$2,597,778.19</b>	<b>50,763.2827</b>	<b>\$2,597,778.19</b>	<b>\$5,879,803.74</b>	<b>\$5,879,803.74</b>	<b>\$27,658,412.90</b>
	Pre-Tax Deductions									
	125 Den HMO							\$2,586.56	\$2,586.56	\$19,055.18
	125 DEN PPO							\$13,523.31	\$13,523.31	\$97,873.15
	125 Med							\$35,768.04	\$35,768.04	\$262,325.18
	401K Catch up Pretax				\$277.83		\$277.83	\$1,275.31	\$1,275.31	\$18,361.25
	401K Elective Pre Tax				\$63,504.30		\$63,504.30	\$158,245.85	\$158,245.85	\$836,878.15
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	<b>Total</b>		<b>\$0.00</b>		<b>\$63,782.13</b>		<b>\$63,782.13</b>	<b>\$211,399.07</b>	<b>\$211,399.07</b>	<b>\$1,234,528.91</b>
	Taxes									
	0001 Fed W/H				\$377,680.67		\$377,680.67	\$750,978.52	\$750,978.52	\$3,270,996.74
	0003 FICA EE				\$127,197.26		\$127,197.26	\$303,658.51	\$303,658.51	\$1,613,604.06
	0023 Fed MWT EE				\$39,972.64		\$39,972.64	\$87,662.46	\$87,662.46	\$398,227.18
	0501 CA W/H				\$151,655.78		\$151,655.78	\$297,205.76	\$297,205.76	\$1,289,087.68
	0505 CA DT EE				\$17,772.25		\$17,772.25	\$42,401.81	\$42,401.81	\$229,308.02
	3601 OH W/H				\$76.42		\$76.42	\$207.69	\$207.69	\$1,125.23
	36FP OkwdVilIW/H-C				\$68.27		\$68.27	\$189.44	\$189.44	\$1,022.89
	<b>Total</b>		<b>\$0.00</b>		<b>\$714,423.29</b>		<b>\$714,423.29</b>	<b>\$1,482,304.19</b>	<b>\$1,482,304.19</b>	<b>\$6,803,371.80</b>
	Garnishments (Multiple Items)									
	Creditor Garnishment				\$189.31		\$189.31	\$571.36	\$571.36	\$2,219.68
	Current Support				\$495.68		\$495.68	\$1,349.51	\$1,349.51	\$11,658.51
	State Tax Levy				\$532.47		\$532.47	\$1,784.68	\$1,784.68	\$6,704.57
	<b>Total</b>		<b>\$0.00</b>		<b>\$1,217.46</b>		<b>\$1,217.46</b>	<b>\$3,705.55</b>	<b>\$3,705.55</b>	<b>\$20,582.76</b>
	Post-Tax Deductions									
	401K Loan Re-Pmt				\$306.42		\$306.42	\$894.14	\$894.14	\$7,489.79
	Air Med									\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness							\$2,057.18	\$2,057.18	\$14,637.78
	Domestic Partner							\$2,725.00	\$2,725.00	\$16,127.17
	Employee Recognition Deduction							\$7,218.20	\$7,218.20	\$13,150.50
	Group Accident							\$1,336.38	\$1,336.38	\$9,395.23
	Medical Bridge							\$1,652.95	\$1,652.95	\$12,053.90
	MetLife Legal							\$316.16	\$316.16	\$2,509.52
	MetLife Pet Insurance									\$10.00
	<b>Total</b>									



Pay Date: 7/31/2023  
 Pay Period: 7/17/2023 - 7/30/2023  
 PPN: 16 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/26/2023 4:10:42 PM  
 Run Type: Normal  
 Run Number: 372  
 Check # Range: 16960 - 907479593

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 667; Male: 186; Female: 481
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Post VTL1							\$4,474.46	\$4,474.46	\$32,557.18
	Post VTL2							\$522.26	\$522.26	\$3,796.45
	Roth 401K Election-Post Tax				\$4,243.34		\$4,243.34	\$11,409.84	\$11,409.84	\$64,229.44
	Whole Life							\$3,926.29	\$3,926.29	\$30,260.66
	<b>Total</b>		<b>\$0.00</b>		<b>\$4,549.76</b>		<b>\$4,549.76</b>	<b>\$36,532.86</b>	<b>\$36,532.86</b>	<b>\$207,461.37</b>
<b>Net Pay</b>							<b>\$1,813,805.55</b>	<b>\$4,145,862.07</b>	<b>\$4,145,862.07</b>	<b>\$19,392,468.06</b>
Memo Earnings	<i>ER EAP</i>							\$994.17	\$994.17	\$7,180.53
	<i>ER Ins Medical</i>							\$74,600.00	\$74,600.00	\$545,000.00
	<i>ER Life</i>							\$1,632.69	\$1,632.69	\$11,640.08
	<i>ER Vision</i>							\$2,967.58	\$2,967.58	\$21,671.95
	<i>LOA Unpaid</i>			24.0000		24.0000				
	<i>MED Dom Partner IC</i>							\$2,675.68	\$2,675.68	\$16,245.20
	<i>Unpaid Time</i>			59.0000		59.0000				\$744.00
	<b>Total</b>		<b>\$0.00</b>	<b>83.0000</b>	<b>\$0.00</b>	<b>83.0000</b>	<b>\$0.00</b>	<b>\$82,870.12</b>	<b>\$82,870.12</b>	<b>\$602,481.76</b>
Memo Deductions	<i>Workers Comp ER</i>				\$30,659.14		\$30,659.14	\$69,270.79	\$69,270.79	\$326,814.26
	<b>Total</b>		<b>\$0.00</b>		<b>\$30,659.14</b>		<b>\$30,659.14</b>	<b>\$69,270.79</b>	<b>\$69,270.79</b>	<b>\$326,814.26</b>

\* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									EE Count: 667; Male: 186; Female: 481
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$2,051,567.49	\$127,197.27	\$4,897,716.36	\$303,658.51	\$4,897,716.36	\$303,658.51	\$26,025,869.94	\$1,613,604.07
0022 Fed MWT ER	1.45%	\$2,589,764.61	\$37,551.38	\$5,799,462.06	\$84,091.89	\$5,799,462.06	\$84,091.89	\$27,187,856.66	\$394,223.77
0004 Fed UT ER		\$48,143.03		\$156,550.93		\$156,550.93		\$4,368,244.18	
0504 CA UT ER		\$48,143.03		\$156,450.93		\$156,450.93		\$4,336,008.59	
0508 CA DRT		\$48,143.03		\$156,450.93		\$156,450.93		\$4,336,008.59	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,730.75		\$7,577.25		\$7,577.25		\$40,914.00	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER				\$100.00	\$2.70	\$100.00	\$2.70	\$16,005.10	\$432.13

Pay Date: 7/31/2023  
 Pay Period: 7/17/2023 - 7/30/2023  
 PPN: 16 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/26/2023 4:10:42 PM  
 Run Type: Normal  
 Run Number: 372  
 Check # Range: 16960 - 907479593

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Expense Summary											EE Count: 667; Male: 186; Female: 481	
Type	Rate	Current		MTD		QTD		YTD				
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax			
TX DRT				\$100.00		\$100.00		\$12,005.10				
Total			\$164,748.65		\$387,753.10		\$387,753.10		\$2,008,880.97			
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 667; Male: 186; Female: 481	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$2,525,982.48	\$2,525,982.48	\$377,680.67	\$5,639,940.90	\$5,639,940.90	\$750,978.52	\$26,332,617.26	\$26,332,617.26	\$3,270,996.74
	330440021	0003 FICA EE	6.2%	\$2,051,567.49	\$2,051,567.49	\$127,197.26	\$4,897,716.36	\$4,897,716.36	\$303,658.51	\$26,025,869.94	\$26,025,869.94	\$1,613,604.06
	330440021	0002 FICA ER	6.2%	\$2,051,567.49	\$2,051,567.49	\$127,197.27	\$4,897,716.36	\$4,897,716.36	\$303,658.51	\$26,025,869.94	\$26,025,869.94	\$1,613,604.07
	330440021	0023 Fed MWT EE	1.45%	\$2,589,764.61	\$2,589,764.61	\$39,972.64	\$5,799,462.06	\$5,799,462.06	\$87,662.46	\$27,187,856.66	\$27,187,856.66	\$398,227.18
	330440021	0022 Fed MWT ER	1.45%	\$2,589,764.61	\$2,589,764.61	\$37,551.38	\$5,799,462.06	\$5,799,462.06	\$84,091.89	\$27,187,856.66	\$27,187,856.66	\$394,223.77
	330440021	0004 Fed UT ER		\$2,589,764.61	\$48,143.03		\$5,796,786.38	\$156,550.93		\$27,177,841.95	\$4,368,244.18	
	Total					\$709,599.22		\$1,530,049.89		\$7,290,655.82		
State Withholding	910-4765-4	0501 CA W/H		\$2,458,046.27	\$2,458,046.27	\$151,655.78	\$5,528,309.21	\$5,528,309.21	\$297,205.76	\$25,951,686.33	\$25,951,686.33	\$1,289,087.68
	910-4765-4	0504 CA UT ER		\$2,521,528.02	\$48,143.03		\$5,684,283.15	\$156,450.93		\$26,786,361.58	\$4,336,008.59	
	Applied For	0508 CA DRT		\$48,143.03	\$48,143.03		\$156,450.93	\$156,450.93		\$4,336,008.59	\$4,336,008.59	
	910-4765-4	0505 CA DT EE		\$1,974,706.77	\$1,974,706.77	\$17,772.25	\$4,711,307.43	\$4,711,307.43	\$42,401.81	\$25,478,667.86	\$25,478,667.86	\$229,308.02
	3849378	1004 FL UT ER		\$51,350.12			\$71,816.42			\$204,806.53	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,730.75	\$2,730.75	\$76.42	\$7,577.25	\$7,577.25	\$207.69	\$40,914.00	\$40,914.00	\$1,125.23
	2000019090	3604 OH UT ER		\$2,730.75			\$7,577.25			\$40,914.00	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,730.75	\$2,730.75		\$7,577.25	\$7,577.25		\$40,914.00	\$40,914.00	
	Applied For	4404 TN UT ER		\$7,536.28			\$15,162.68			\$65,699.28	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER		\$6,619.44			\$18,522.52	\$100.00	\$2.70	\$77,859.55	\$16,005.10	\$432.13
	Applied For	TX DRT					\$100.00	\$100.00		\$12,005.10	\$12,005.10	
	Total					\$169,504.45		\$339,817.96		\$1,520,574.06		
Other Taxes	Applied For	36FP OkwdVIIIW/H-C		\$2,730.75	\$2,730.75	\$68.27	\$7,577.25	\$7,577.25	\$189.44	\$40,914.00	\$40,914.00	\$1,022.89
	Total					\$68.27		\$189.44		\$1,022.89		
Total Taxes						\$879,171.94		\$1,870,057.29		\$8,812,252.77		

Pay Date: 7/31/2023  
 Pay Period: 7/17/2023 - 7/30/2023  
 PPN: 16 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/26/2023 4:10:42 PM  
 Run Type: Normal  
 Run Number: 372  
 Check # Range: 16960 - 907479593

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
0001 Fed W/H	\$377,680.67	330440021	0501 CA W/H	\$151,655.78	910-4765-4	36FP OkwdVilIW/H-C	\$68.27	Applied For
0003 FICA EE	\$127,197.26	330440021	0504 CA UT ER	\$0.00	910-4765-4			
0002 FICA ER	\$127,197.27	330440021	0508 CA DRT	\$0.00	Applied For			
0023 Fed MWT EE	\$39,972.64	330440021	0505 CA DT EE	\$17,772.25	910-4765-4			
0022 Fed MWT ER	\$37,551.38	330440021	1004 FL UT ER	\$0.00	3849378			
0004 Fed UT ER	\$0.00	330440021	1008 FL DRT	\$0.00	Applied For			
			3601 OH W/H	\$76.42	54198296			
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$0.00	Applied For			
<b>Total</b>	<b>\$709,599.22</b>			<b>\$169,504.45</b>			<b>\$68.27</b>	
<b>Total Tax Liability</b>							<b>\$879,171.94</b>	
<b>Total Tax Impound</b>							<b>\$879,171.94</b>	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
<b>Total Taxes</b>							<b>\$0.00</b>	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	15	\$37,974.01
Ceridian Direct Deposits 330440021-3404	605 { 2 \$0 }	\$1,771,027.45
<b>Total Net Payroll</b>	<b>620</b>	<b>\$1,809,001.46</b>
Garnishments 330440021-3404	9	\$1,217.46
<b>Total Garnishment Impound</b>	<b>9</b>	<b>\$1,217.46</b>
Tax Liability 330440021-3404		\$879,171.94
<b>Total Tax Liability</b>		<b>\$879,171.94</b>
<b>Total Tax Impound</b>		<b>\$879,171.94</b>
<b>Total Impound</b>		<b>\$2,689,390.86</b>
Onsite Checks 330440021-3404	9	\$12,550.17
Void Checks 330440021-3404	2	(\$7,746.08)
<b>Total Adjustments</b>	<b>11</b>	<b>\$4,804.09</b>
Cust Resp Taxes 330440021-3404		\$0.00



Pay Date: 7/31/2023  
 Pay Period: 7/17/2023 - 7/30/2023  
 PPN: 16 - 00

**Borrego Health**  
 (Committed data only)

Run By: 13489  
 Commit Date: 7/26/2023 4:10:42 PM  
 Run Type: Normal  
 Run Number: 372  
 Check # Range: 16960 - 907479593

Total			\$2,694,194.95
Impound Date:			Jul 28, 2023
Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	15	\$37,974.01
	Ceridian Direct Deposits 330440021-3404	605 { 2 \$0 }	\$1,771,027.45
	Bank Total	620	\$1,809,001.46
Total		620	\$1,809,001.46
Census Data			
Cur On File**	555	Employees Paid	526
New Hires**	10	Employees Not Paid**	29
Active**	528	Paid This Month*	526
Inactive**	22	Paid On 12th*	0
Terminated**	5		

\*\* Value computed as of 7/28/2023 12:17:22 PM

\* Based on the paydate of the payrun

## Payroll Summary Report (PR002)

Pay Date: 7/21/2023  
Pay Period: 7/3/2023 - 7/16/2023  
PPN: 15 - 01

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 7/18/2023 3:08:20 PM  
Run Type: Offcycle  
Run Number: 398

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 658; Male: 183; Female: 475
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave							\$5,200.00	\$5,200.00	\$8,414.64
	Bereavement							\$1,001.17	\$1,001.17	\$14,795.78
	Bonus				\$26,250.00		\$26,250.00	\$93,750.00	\$93,750.00	\$1,047,208.95
	Break Premium							\$260.39	\$260.39	\$2,638.91
	Cell Allowance							\$5,620.00	\$5,620.00	\$41,850.00
	Clinic Closure									\$3,987.92
	CME Stipend							\$3,600.00	\$3,600.00	\$24,600.00
	CME Training							\$17,930.45	\$17,930.45	\$102,477.37
	Covid Sick Pay									\$19,168.92
	Department Chair							\$3,076.92	\$3,076.92	\$19,999.98
	Doubletime							\$304.85	\$304.85	\$2,113.35
	Emergency Relief Fund							\$1,000.00	\$1,000.00	\$4,300.00
	Employee Recognition Program							\$7,228.20	\$7,228.20	\$13,168.67
	Extra Hours							\$134,172.18	\$134,172.18	\$707,611.42
	Gift Certificate							\$16,286.48	\$16,286.48	\$138,726.34
	Holiday Pay							\$131,902.73	\$131,902.73	\$646,198.16
	Holiday Pay Unscheduled							\$6,804.01	\$6,804.01	\$68,130.54
	Holiday Worked							\$1,274.07	\$1,274.07	\$51,499.04
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty							\$2,684.53	\$2,684.53	\$18,831.18
	LOA Gift Certificate							\$57.69	\$57.69	\$57.69
	LOA Sick							\$211.54	\$211.54	\$3,126.95
	LOA Vacation							\$2,378.85	\$2,378.85	\$15,153.38
	Location Pay Differential							\$6,730.53	\$6,730.53	\$28,657.39
	Meal Premium							\$8,676.72	\$8,676.72	\$69,523.26
	Mileage Reimb							\$19,239.73	\$19,239.73	\$92,326.81
	On Call							\$250.00	\$250.00	\$14,310.00
	On-call Stipend							\$10,000.00	\$10,000.00	\$71,850.00
	Overtime							\$45,438.54	\$45,438.54	\$321,895.32
	Provider Admin Differential									\$1,153.86
	PTO									\$262.65
	Regular							\$2,487,764.22	\$2,487,764.22	\$18,976,925.46
	Regular -retro							\$3,549.20	\$3,549.20	\$26,617.01
	Reimbursement							\$3,886.14	\$3,886.14	\$7,171.54
	Remote Work Stipend							\$4,400.00	\$4,400.00	\$34,720.00
	Self Care Day							\$2,300.83	\$2,300.83	\$5,649.15
	Sick							\$46,580.60	\$46,580.60	\$799,539.74
	Sign On Bonus									\$37,000.00
	Snow Day									\$4,438.94
	Supplemental Pay							\$668.68	\$668.68	\$44,177.16

## Payroll Summary Report (PR002)

Pay Date: 7/21/2023  
Pay Period: 7/3/2023 - 7/16/2023  
PPN: 15 - 01

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 7/18/2023 3:08:20 PM  
Run Type: Offcycle  
Run Number: 398

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 658; Male: 183; Female: 475										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Travel Hours							\$6,713.13	\$6,713.13	\$47,141.00
	Vacation							\$195,176.18	\$195,176.18	\$1,295,979.07
	Vacation Payout							\$5,906.99	\$5,906.99	\$223,838.80
	<b>Total</b>		<b>\$0.00</b>		<b>\$26,250.00</b>		<b>\$26,250.00</b>	<b>\$3,282,025.55</b>	<b>\$3,282,025.55</b>	<b>\$25,060,634.71</b>
	Pre-Tax Deductions									
	125 Den HMO							\$2,586.56	\$2,586.56	\$19,055.18
	125 DEN PPO							\$13,523.31	\$13,523.31	\$97,873.15
	125 Med							\$35,768.04	\$35,768.04	\$262,325.18
	401K Catch up Pretax							\$997.48	\$997.48	\$18,083.42
	401K Elective Pre Tax							\$94,741.55	\$94,741.55	\$773,373.85
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	<b>Total</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$147,616.94</b>	<b>\$147,616.94</b>	<b>\$1,170,746.78</b>
Taxes	0001 Fed W/H				\$5,775.00		\$5,775.00	\$373,297.85	\$373,297.85	\$2,893,316.07
	0003 FICA EE				\$1,627.50		\$1,627.50	\$176,461.25	\$176,461.25	\$1,486,406.80
	0023 Fed MWT EE				\$380.60		\$380.60	\$47,689.82	\$47,689.82	\$358,254.54
	0501 CA W/H				\$2,700.41		\$2,700.41	\$145,549.98	\$145,549.98	\$1,137,431.90
	0505 CA DT EE				\$226.92		\$226.92	\$24,629.56	\$24,629.56	\$211,535.77
	3601 OH W/H							\$131.27	\$131.27	\$1,048.81
	36FP OkwdVilIW/H-C							\$121.17	\$121.17	\$954.62
	<b>Total</b>		<b>\$0.00</b>		<b>\$10,710.43</b>		<b>\$10,710.43</b>	<b>\$767,880.90</b>	<b>\$767,880.90</b>	<b>\$6,088,948.51</b>
Garnishments (Multiple Items)	Creditor Garnishment							\$382.05	\$382.05	\$2,030.37
	Current Support							\$853.83	\$853.83	\$11,162.83
	State Tax Levy							\$1,252.21	\$1,252.21	\$6,172.10
	<b>Total</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,488.09</b>	<b>\$2,488.09</b>	<b>\$19,365.30</b>
Post-Tax Deductions	401K Loan Re-Pmt							\$587.72	\$587.72	\$7,183.37
	Air Med									\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness							\$2,057.18	\$2,057.18	\$14,637.78
	Domestic Partner							\$2,725.00	\$2,725.00	\$16,127.17
	Employee Recognition Deduction							\$7,218.20	\$7,218.20	\$13,150.50
	Group Accident							\$1,336.38	\$1,336.38	\$9,395.23
	Medical Bridge							\$1,652.95	\$1,652.95	\$12,053.90
	MetLife Legal							\$316.16	\$316.16	\$2,509.52
	MetLife Pet Insurance									\$10.00
	Post VTL1							\$4,474.46	\$4,474.46	\$32,557.18
	Post VTL2							\$522.26	\$522.26	\$3,796.45



## Payroll Summary Report (PR002)

Pay Date: 7/21/2023  
 Pay Period: 7/3/2023 - 7/16/2023  
 PPN: 15 - 01

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 7/18/2023 3:08:20 PM  
 Run Type: Offcycle  
 Run Number: 398

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 658; Male: 183; Female: 475
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Roth 401K Election-Post Tax							\$7,166.50	\$7,166.50	\$59,986.10
	Whole Life							\$3,926.29	\$3,926.29	\$30,260.66
	<b>Total</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$31,983.10</b>	<b>\$31,983.10</b>	<b>\$202,911.61</b>
<b>Net Pay</b>								<b>\$15,539.57</b>	<b>\$2,332,056.52</b>	<b>\$17,578,662.51</b>
Memo Earnings	ER EAP							\$994.17	\$994.17	\$7,180.53
	ER Ins Medical							\$74,600.00	\$74,600.00	\$545,000.00
	ER Life							\$1,632.69	\$1,632.69	\$11,640.08
	ER Vision							\$2,967.58	\$2,967.58	\$21,671.95
	MED Dom Partner IC							\$2,675.68	\$2,675.68	\$16,245.20
	Unpaid Time									\$744.00
	<b>Total</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$82,870.12</b>	<b>\$82,870.12</b>	<b>\$602,481.76</b>
Memo Deductions	Workers Comp ER				\$320.25		\$320.25	\$38,611.65	\$38,611.65	\$296,155.12
	<b>Total</b>		<b>\$0.00</b>		<b>\$320.25</b>		<b>\$320.25</b>	<b>\$38,611.65</b>	<b>\$38,611.65</b>	<b>\$296,155.12</b>

\* italicized amounts are not factored into net and impound totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									EE Count: 658; Male: 183; Female: 475
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER		\$26,250.00	\$1,627.50	\$2,846,148.87	\$176,461.24	\$2,846,148.87	\$176,461.24	\$23,974,302.45	\$1,486,406.80
0022 Fed MWT ER		\$26,250.00	\$380.60	\$3,209,697.45	\$46,540.51	\$3,209,697.45	\$46,540.51	\$24,598,092.05	\$356,672.39
0004 Fed UT ER				\$108,407.90		\$108,407.90		\$4,320,101.15	
0504 CA UT ER				\$108,307.90		\$108,307.90		\$4,287,865.56	
0508 CA DRT				\$108,307.90		\$108,307.90		\$4,287,865.56	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER				\$4,846.50		\$4,846.50		\$38,183.25	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER				\$100.00	\$2.70	\$100.00	\$2.70	\$16,005.10	\$432.13
TX DRT				\$100.00		\$100.00		\$12,005.10	
<b>Total</b>			<b>\$2,008.10</b>		<b>\$223,004.45</b>		<b>\$223,004.45</b>		<b>\$1,844,132.32</b>

Pay Date: 7/21/2023  
Pay Period: 7/3/2023 - 7/16/2023  
PPN: 15 - 01

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 7/18/2023 3:08:20 PM  
Run Type: Offcycle  
Run Number: 398

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 658; Male: 183; Female: 475	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$26,250.00	\$26,250.00	\$5,775.00	\$3,113,958.42	\$3,113,958.42	\$373,297.85	\$23,806,634.78	\$23,806,634.78	\$2,893,316.07
	330440021	0003 FICA EE		\$26,250.00	\$26,250.00	\$1,627.50	\$2,846,148.87	\$2,846,148.87	\$176,461.25	\$23,974,302.45	\$23,974,302.45	\$1,486,406.80
	330440021	0002 FICA ER		\$26,250.00	\$26,250.00	\$1,627.50	\$2,846,148.87	\$2,846,148.87	\$176,461.24	\$23,974,302.45	\$23,974,302.45	\$1,486,406.80
	330440021	0023 Fed MWT EE		\$26,250.00	\$26,250.00	\$380.60	\$3,209,697.45	\$3,209,697.45	\$47,689.82	\$24,598,092.05	\$24,598,092.05	\$358,254.54
	330440021	0022 Fed MWT ER		\$26,250.00	\$26,250.00	\$380.60	\$3,209,697.45	\$3,209,697.45	\$46,540.51	\$24,598,092.05	\$24,598,092.05	\$356,672.39
	330440021	0004 Fed UT ER		\$26,250.00			\$3,207,021.77	\$108,407.90		\$24,588,077.34	\$4,320,101.15	
	Total				\$9,791.20			\$820,450.67			\$6,581,056.60	
State Withholding	910-4765-4	0501 CA W/H		\$26,250.00	\$26,250.00	\$2,700.41	\$3,070,262.94	\$3,070,262.94	\$145,549.98	\$23,493,640.06	\$23,493,640.06	\$1,137,431.90
	910-4765-4	0504 CA UT ER		\$26,250.00			\$3,162,755.13	\$108,307.90		\$24,264,833.56	\$4,287,865.56	
	Applied For	0508 CA DRT					\$108,307.90	\$108,307.90		\$4,287,865.56	\$4,287,865.56	
	910-4765-4	0505 CA DT EE		\$25,212.64	\$25,212.64	\$226.92	\$2,736,600.66	\$2,736,600.66	\$24,629.56	\$23,503,961.09	\$23,503,961.09	\$211,535.77
	3849378	1004 FL UT ER					\$20,466.30			\$153,456.41	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H					\$4,846.50	\$4,846.50	\$131.27	\$38,183.25	\$38,183.25	\$1,048.81
	2000019090	3604 OH UT ER					\$4,846.50			\$38,183.25	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER					\$4,846.50	\$4,846.50		\$38,183.25	\$38,183.25	
	Applied For	4404 TN UT ER					\$7,626.40			\$58,163.00	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER					\$11,903.08	\$100.00	\$2.70	\$71,240.11	\$16,005.10	\$432.13
	Applied For	TX DRT					\$100.00	\$100.00		\$12,005.10	\$12,005.10	
Total				\$2,927.33			\$170,313.51			\$1,351,069.61		
Other Taxes	Applied For	36FP OkwdVilIW/H-C					\$4,846.50	\$4,846.50	\$121.17	\$38,183.25	\$38,183.25	\$954.62
	Total				\$0.00			\$121.17			\$954.62	
Total Taxes				\$12,718.53			\$990,885.35			\$7,933,080.83		

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax		Amount	ID	Tax		Amount	ID	Tax		Amount	ID	
0001 Fed W/H		\$5,775.00	330440021	0501 CA W/H		\$2,700.41	910-4765-4	36FP OkwdVilIW/H-C		\$0.00	Applied For	
0003 FICA EE		\$1,627.50	330440021	0504 CA UT ER		\$0.00	910-4765-4					
0002 FICA ER		\$1,627.50	330440021	0508 CA DRT		\$0.00	Applied For					
0023 Fed MWT EE		\$380.60	330440021	0505 CA DT EE		\$226.92	910-4765-4					
0022 Fed MWT ER		\$380.60	330440021	1004 FL UT ER		\$0.00	3849378					
0004 Fed UT ER		\$0.00	330440021	1008 FL DRT		\$0.00	Applied For					
				3601 OH W/H		\$0.00	54198296					
				3604 OH UT ER		\$0.00	2000019090					

Pay Date: 7/21/2023  
Pay Period: 7/3/2023 - 7/16/2023  
PPN: 15 - 01

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 7/18/2023 3:08:20 PM  
Run Type: Offcycle  
Run Number: 398

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$0.00	Applied For			
Total		\$9,791.20			\$2,927.33			\$0.00
Total Tax Liability							\$12,718.53	
Total Tax Impound							\$12,718.53	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total		\$0.00			\$0.00			\$0.00
Total Taxes							\$0.00	

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Net Payroll and Impounds			
	Count	Amount	
Ceridian Direct Deposits 330440021-3404	7	\$15,539.57	
Total Net Payroll	7	\$15,539.57	
Tax Liability 330440021-3404		\$12,718.53	
Total Tax Liability		\$12,718.53	
Total Tax Impound		\$12,718.53	
Total Impound		\$28,258.10	
Cust Resp Taxes 330440021-3404		\$0.00	
Total		\$28,258.10	
Impound Date:		Jul 20, 2023	
Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Direct Deposits 330440021-3404	7	\$15,539.57
	Bank Total	7	\$15,539.57
Total		7	\$15,539.57
Census Data			
Cur On File**	555	Employees Paid	7
New Hires**	14	Employees Not Paid**	548
Active**	527	Paid This Month*	7



Pay Date: 7/21/2023

Pay Period: 7/3/2023 - 7/16/2023

PPN: 15 - 01

Borrego Health

(Committed data only)

Run By: 12997

Commit Date: 7/18/2023 3:08:20 PM

Run Type: Offcycle

Run Number: 398

Census Data			
Inactive**	20	Paid On 12th*	7
Terminated**	0		

\*\* Value computed as of 7/18/2023 3:09:54 PM

\* Based on the payday of the payrun